

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94

Cash Balance:	\$110.00
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>\$9.09</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,602,810.49	\$30,511.05	\$49,633,321.54	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$30,511.05	\$49,633,321.54	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42

Cash Balance:	\$21,590.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,590.12</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00

Cash Balance:	\$15,359.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,359.52</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	\$6,581.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,581.89</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	\$193.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$193.57</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$490.40	\$490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$490.40	\$490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$864.85	\$864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$864.85	\$864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,726,328.07	\$4,957.83	\$47,731,285.90	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,726,328.07	\$4,957.83	\$47,731,285.90	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$21,968.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,968.48</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$20.18	\$20.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20.18	\$20.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$35.58	\$35.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35.58	\$35.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$168.69	\$2,639,785.89	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$168.69	\$2,639,785.89	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$50.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50.31</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	\$2,123.69
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,510.02</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$220.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220.72</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	\$4,251.29
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,352.20</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$132,002.72	\$0.00	\$132,002.72	\$6,030.75	\$3,130.41	\$1,984.35	\$51,433.21	\$0.00	\$62,578.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,002.72	\$0.00	\$132,002.72	\$6,030.75	\$3,130.41	\$1,984.35	\$51,433.21	\$0.00	\$62,578.72
CURRENT - F Y	SAM II	\$236,242.06	\$0.00	\$236,242.06	\$18,067.39	\$9,408.72	\$5,733.85	\$203,380.48	\$0.00	\$236,590.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,242.06	\$0.00	\$236,242.06	\$18,067.39	\$9,408.72	\$5,733.85	\$203,380.48	\$0.00	\$236,590.44
CUMULATIVE	SAM II	\$644,857.60	\$0.00	\$644,857.60	\$66,624.02	\$35,836.17	\$19,890.95	\$522,854.84	\$0.00	\$645,205.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$644,857.60	\$0.00	\$644,857.60	\$66,624.02	\$35,836.17	\$19,890.95	\$522,854.84	\$0.00	\$645,205.98

Cash Balance:	(\$348.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$348.38)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.63	\$0.00	\$257.63
CUMULATIVE	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,488.03	\$0.00	\$71,488.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,488.03	\$0.00	\$71,488.03

Cash Balance:	\$8,511.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,511.97</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00
CURRENT FUND	SAM II	(\$2,730.46)	\$0.00	(\$2,730.46)	\$0.00	\$0.00	\$0.00	(\$2,730.46)	\$0.00	(\$2,730.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,730.46)	\$0.00	(\$2,730.46)	\$0.00	\$0.00	\$0.00	(\$2,730.46)	\$0.00	(\$2,730.46)
CUMULATIVE	SAM II	\$378,632.02	\$0.00	\$378,632.02	\$0.00	\$0.00	\$19,186.48	\$359,445.54	\$0.00	\$378,632.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,632.02	\$0.00	\$378,632.02	\$0.00	\$0.00	\$19,186.48	\$359,445.54	\$0.00	\$378,632.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,523.20	\$0.00	\$5,523.20	\$776.69	\$469.10	\$40.18	\$4,237.23	\$0.00	\$5,523.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,523.20	\$0.00	\$5,523.20	\$776.69	\$469.10	\$40.18	\$4,237.23	\$0.00	\$5,523.20
CURRENT-FY	SAM II	\$12,165.99	\$0.00	\$12,165.99	\$946.93	\$571.47	\$141.40	\$10,506.19	\$0.00	\$12,165.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,165.99	\$0.00	\$12,165.99	\$946.93	\$571.47	\$141.40	\$10,506.19	\$0.00	\$12,165.99
CUMULATIVE	SAM II	\$135,805.05	\$0.00	\$135,805.05	\$1,875.46	\$1,095.24	\$367.62	\$132,466.73	\$0.00	\$135,805.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,805.05	\$0.00	\$135,805.05	\$1,875.46	\$1,095.24	\$367.62	\$132,466.73	\$0.00	\$135,805.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$499.86	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00	\$499.86	\$0.00	\$499.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$499.86	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00	\$499.86	\$0.00	\$499.86
CURRENT-FY	SAM II	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00
CUMULATIVE	SAM II	\$5,776.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,776.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$135,563.57	\$0.00	\$135,563.57	\$6,052.67	\$3,138.13	\$1,990.55	\$41,760.78	\$0.00	\$52,942.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,563.57	\$0.00	\$135,563.57	\$6,052.67	\$3,138.13	\$1,990.55	\$41,760.78	\$0.00	\$52,942.13
CURRENT - F Y	SAM II	\$291,052.31	\$0.00	\$291,052.31	\$18,120.68	\$9,427.43	\$5,742.91	\$258,328.07	\$0.00	\$291,619.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,052.31	\$0.00	\$291,052.31	\$18,120.68	\$9,427.43	\$5,742.91	\$258,328.07	\$0.00	\$291,619.09
CUMULATIVE	SAM II	\$839,892.22	\$0.00	\$839,892.22	\$66,778.15	\$35,931.75	\$19,937.86	\$717,811.24	\$0.00	\$840,459.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839,892.22	\$0.00	\$839,892.22	\$66,778.15	\$35,931.75	\$19,937.86	\$717,811.24	\$0.00	\$840,459.00

Cash Balance:	(\$566.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$566.78)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$37.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$37.60
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.11	\$0.00	\$140.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.11	\$0.00	\$140.11
CUMULATIVE	SAM II	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,891.11	\$0.00	\$14,891.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,891.11	\$0.00	\$14,891.11

Cash Balance:	(\$6,891.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,891.11)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,649.72	\$0.00	\$1,649.72	\$783.75	\$59.98	\$0.00	\$138.25	\$0.00	\$981.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,649.72	\$0.00	\$1,649.72	\$783.75	\$59.98	\$0.00	\$138.25	\$0.00	\$981.98
CURRENT FUND	SAM II	\$1,649.72	\$4,303.36	\$5,953.08	\$1,972.35	\$163.66	\$571.26	\$4,787.33	\$0.00	\$7,494.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,649.72	\$4,303.36	\$5,953.08	\$1,972.35	\$163.66	\$571.26	\$4,787.33	\$0.00	\$7,494.60
CUMULATIVE	SAM II	\$1,649.72	\$71,993.61	\$73,643.33	\$19,649.23	\$1,838.15	\$4,401.86	\$56,154.51	\$0.00	\$82,043.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,649.72	\$71,993.61	\$73,643.33	\$19,649.23	\$1,838.15	\$4,401.86	\$56,154.51	\$0.00	\$82,043.75

Cash Balance:	(\$8,400.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,400.42)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.62	\$0.00	\$257.62
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,272.73	\$0.00	\$48,272.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,272.73	\$0.00	\$48,272.73

Cash Balance:	\$6,727.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,727.27</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$584.06	\$0.00	\$584.06	\$0.00	\$0.00	\$0.00	\$584.19	\$0.00	\$584.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584.06	\$0.00	\$584.06	\$0.00	\$0.00	\$0.00	\$584.19	\$0.00	\$584.19
CURRENT-FY	SAM II	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
CUMULATIVE	SAM II	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74

Cash Balance:	(\$0.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.13)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$3,144.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,144.99</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$901.05	\$0.00	\$901.05	\$0.00	\$0.00	\$0.00	\$901.05	\$0.00	\$901.05
CUMULATIVE	SAM II	\$698,180.21	\$0.00	\$698,180.21	\$0.00	\$0.00	\$0.00	\$698,180.21	\$0.00	\$698,180.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698,180.21	\$0.00	\$698,180.21	\$0.00	\$0.00	\$0.00	\$698,180.21	\$0.00	\$698,180.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$260,694.93	\$0.00	\$260,695.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$260,694.93	\$0.00	\$260,695.54
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.31	\$526,076.04	\$0.00	\$526,084.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.31	\$526,076.04	\$0.00	\$526,084.35
CUMULATIVE	SAM II	\$11,999,185.92	\$1,235.93	\$12,000,421.85	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,635,389.85	\$0.00	\$11,978,865.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,999,185.92	\$1,235.93	\$12,000,421.85	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,635,389.85	\$0.00	\$11,978,865.65

Cash Balance:	\$21,556.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,556.20</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CUMULATIVE	SAM II	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$380,411.92	\$0.00	\$380,411.92	\$81,629.93	\$44,353.29	\$25,782.61	\$137,891.09	\$0.00	\$289,656.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$380,411.92	\$0.00	\$380,411.92	\$81,629.93	\$44,353.29	\$25,782.61	\$137,891.09	\$0.00	\$289,656.92
CURRENT - F	SAM II	\$992,745.76	\$0.00	\$992,745.76	\$244,780.33	\$131,629.09	\$78,227.42	\$345,602.74	\$0.00	\$800,239.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$992,745.76	\$0.00	\$992,745.76	\$244,780.33	\$131,629.09	\$78,227.42	\$345,602.74	\$0.00	\$800,239.58
CUMULATIVE	SAM II	\$3,948,663.84	\$2.86	\$3,948,666.70	\$1,252,446.21	\$638,667.70	\$382,252.00	\$1,540,192.64	\$0.00	\$3,813,558.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,948,663.84	\$2.86	\$3,948,666.70	\$1,252,446.21	\$638,667.70	\$382,252.00	\$1,540,192.64	\$0.00	\$3,813,558.55

Cash Balance:	\$135,108.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$135,108.15</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$14,783.13	\$0.00	\$14,783.13	\$0.00	\$0.00	\$0.00	\$14,783.14	\$0.00	\$14,783.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,783.13	\$0.00	\$14,783.13	\$0.00	\$0.00	\$0.00	\$14,783.14	\$0.00	\$14,783.14
CURRENT-FY	SAM II	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$78,209.00	\$0.00	\$78,209.00	\$0.00	\$0.00	\$0.00	\$35,026.00	\$0.00	\$35,026.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,209.00	\$0.00	\$78,209.00	\$0.00	\$0.00	\$0.00	\$35,026.00	\$0.00	\$35,026.00
CURRENT-FY	SAM II	\$144,241.95	\$0.00	\$144,241.95	\$0.00	\$0.00	\$0.00	\$144,241.95	\$0.00	\$144,241.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,241.95	\$0.00	\$144,241.95	\$0.00	\$0.00	\$0.00	\$144,241.95	\$0.00	\$144,241.95
CUMULATIVE	SAM II	\$6,291,925.88	\$0.00	\$6,291,925.88	\$0.00	\$0.00	\$42,111.88	\$6,249,814.00	\$0.00	\$6,291,925.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,291,925.88	\$0.00	\$6,291,925.88	\$0.00	\$0.00	\$42,111.88	\$6,249,814.00	\$0.00	\$6,291,925.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,362.41	\$0.00	\$15,362.41	\$0.00	\$0.00	\$0.00	\$15,362.41	\$0.00	\$15,362.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,362.41	\$0.00	\$15,362.41	\$0.00	\$0.00	\$0.00	\$15,362.41	\$0.00	\$15,362.41
CURRENT-FY	SAM II	\$66,472.24	\$0.00	\$66,472.24	\$0.00	\$0.00	\$0.00	\$66,472.24	\$0.00	\$66,472.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,472.24	\$0.00	\$66,472.24	\$0.00	\$0.00	\$0.00	\$66,472.24	\$0.00	\$66,472.24
CUMULATIVE	SAM II	\$341,855.49	\$0.00	\$341,855.49	\$0.00	\$0.00	\$22,843.02	\$319,012.47	\$0.00	\$341,855.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341,855.49	\$0.00	\$341,855.49	\$0.00	\$0.00	\$22,843.02	\$319,012.47	\$0.00	\$341,855.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$62,341.10	\$0.00	\$62,341.10	\$0.00	\$0.00	\$0.00	\$62,341.10	\$0.00	\$62,341.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,341.10	\$0.00	\$62,341.10	\$0.00	\$0.00	\$0.00	\$62,341.10	\$0.00	\$62,341.10
CURRENT-FY	SAM II	\$179,347.47	\$0.00	\$179,347.47	\$0.00	\$0.00	\$0.00	\$179,347.47	\$0.00	\$179,347.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,347.47	\$0.00	\$179,347.47	\$0.00	\$0.00	\$0.00	\$179,347.47	\$0.00	\$179,347.47
CUMULATIVE	SAM II	\$3,379,586.63	\$0.00	\$3,379,586.63	\$0.00	\$0.00	\$168,055.12	\$3,211,531.51	\$0.00	\$3,379,586.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,379,586.63	\$0.00	\$3,379,586.63	\$0.00	\$0.00	\$168,055.12	\$3,211,531.51	\$0.00	\$3,379,586.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$0.49)	\$0.00	(\$0.49)	\$0.00	\$0.00	\$0.00	(\$0.49)	\$0.00	(\$0.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.49)	\$0.00	(\$0.49)	\$0.00	\$0.00	\$0.00	(\$0.49)	\$0.00	(\$0.49)
CURRENT-FY	SAM II	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$71,810,114.62	\$34,794,361.70	\$106,604,476.32	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,810,114.62	\$34,794,361.70	\$106,604,476.32	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06

Cash Balance:	\$2,149.26
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	<u>\$2,186.25</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
CURRENT - F Y	SAM II	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
CUMULATIVE	SAM II	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$73,565.88	\$0.00	\$73,565.88	\$3,421.02	\$1,887.77	\$1,198.71	\$52,083.84	\$0.00	\$58,591.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,565.88	\$0.00	\$73,565.88	\$3,421.02	\$1,887.77	\$1,198.71	\$52,083.84	\$0.00	\$58,591.34
CURRENT-FY	SAM II	\$182,401.07	\$0.00	\$182,401.07	\$10,799.43	\$5,820.74	\$3,622.91	\$167,645.09	\$0.00	\$187,888.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,401.07	\$0.00	\$182,401.07	\$10,799.43	\$5,820.74	\$3,622.91	\$167,645.09	\$0.00	\$187,888.17
CUMULATIVE	SAM II	\$567,653.52	\$0.00	\$567,653.52	\$26,981.73	\$14,189.87	\$7,650.05	\$524,318.97	\$0.00	\$573,140.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$567,653.52	\$0.00	\$567,653.52	\$26,981.73	\$14,189.87	\$7,650.05	\$524,318.97	\$0.00	\$573,140.62

Cash Balance:	(\$5,487.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,487.10)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,612,941.24	\$0.00	\$3,612,941.24	\$38,011.75	\$21,441.97	\$10,826.15	\$3,544,225.34	\$0.00	\$3,614,505.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,612,941.24	\$0.00	\$3,612,941.24	\$38,011.75	\$21,441.97	\$10,826.15	\$3,544,225.34	\$0.00	\$3,614,505.21
CURRENT - F Y	SAM II	\$10,888,836.32	\$0.00	\$10,888,836.32	\$102,411.81	\$59,418.39	\$32,671.30	\$10,695,898.79	\$0.00	\$10,890,400.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,888,836.32	\$0.00	\$10,888,836.32	\$102,411.81	\$59,418.39	\$32,671.30	\$10,695,898.79	\$0.00	\$10,890,400.29
CUMULATIVE	SAM II	\$51,350,519.00	\$0.00	\$51,350,519.00	\$479,829.41	\$272,552.56	\$147,695.52	\$50,450,441.51	\$0.00	\$51,350,519.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,350,519.00	\$0.00	\$51,350,519.00	\$479,829.41	\$272,552.56	\$147,695.52	\$50,450,441.51	\$0.00	\$51,350,519.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$173,865.09	\$0.00	\$173,865.09	\$0.00	\$0.00	\$0.00	\$173,986.80	\$0.00	\$173,986.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,865.09	\$0.00	\$173,865.09	\$0.00	\$0.00	\$0.00	\$173,986.80	\$0.00	\$173,986.80
CURRENT-FY	SAM II	\$543,146.93	\$0.00	\$543,146.93	\$0.00	\$0.00	\$0.00	\$527,467.31	\$0.00	\$527,467.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,146.93	\$0.00	\$543,146.93	\$0.00	\$0.00	\$0.00	\$527,467.31	\$0.00	\$527,467.31
CUMULATIVE	SAM II	\$2,604,146.93	\$0.00	\$2,604,146.93	\$0.00	\$0.00	\$0.00	\$2,604,146.93	\$0.00	\$2,604,146.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,604,146.93	\$0.00	\$2,604,146.93	\$0.00	\$0.00	\$0.00	\$2,604,146.93	\$0.00	\$2,604,146.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$86,153.25	\$0.00	\$86,153.25	\$43,823.11	\$25,231.96	\$13,208.77	\$2,832.43	\$0.00	\$85,096.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,153.25	\$0.00	\$86,153.25	\$43,823.11	\$25,231.96	\$13,208.77	\$2,832.43	\$0.00	\$85,096.27
CURRENT-FY	SAM II	\$284,082.07	\$0.00	\$284,082.07	\$123,694.47	\$70,620.44	\$39,984.61	\$49,782.55	\$0.00	\$284,082.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,082.07	\$0.00	\$284,082.07	\$123,694.47	\$70,620.44	\$39,984.61	\$49,782.55	\$0.00	\$284,082.07
CUMULATIVE	SAM II	\$615,901.00	\$0.00	\$615,901.00	\$281,604.97	\$155,030.80	\$82,968.96	\$96,296.27	\$0.00	\$615,901.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$615,901.00	\$0.00	\$615,901.00	\$281,604.97	\$155,030.80	\$82,968.96	\$96,296.27	\$0.00	\$615,901.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$85,943.00	\$0.00	\$85,943.00	\$0.00	\$0.00	\$0.00	\$85,943.00	\$0.00	\$85,943.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,943.00	\$0.00	\$85,943.00	\$0.00	\$0.00	\$0.00	\$85,943.00	\$0.00	\$85,943.00
CURRENT-FY	SAM II	\$256,619.00	\$0.00	\$256,619.00	\$0.00	\$0.00	\$0.00	\$256,619.00	\$0.00	\$256,619.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,619.00	\$0.00	\$256,619.00	\$0.00	\$0.00	\$0.00	\$256,619.00	\$0.00	\$256,619.00
CUMULATIVE	SAM II	\$955,781.00	\$0.00	\$955,781.00	\$0.00	\$0.00	\$0.00	\$955,781.00	\$0.00	\$955,781.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$955,781.00	\$0.00	\$955,781.00	\$0.00	\$0.00	\$0.00	\$955,781.00	\$0.00	\$955,781.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$278,000.00	\$25.00	\$278,025.00	\$183,686.98	\$113,543.36	\$19,386.08	\$47,887.58	\$0.00	\$364,504.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$25.00	\$278,025.00	\$183,686.98	\$113,543.36	\$19,386.08	\$47,887.58	\$0.00	\$364,504.00
CURRENT FUND	SAM II	\$756,347.10	\$25.00	\$756,372.10	\$524,561.60	\$322,799.12	\$38,927.24	\$215,457.96	\$0.00	\$1,101,745.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$756,347.10	\$25.00	\$756,372.10	\$524,561.60	\$322,799.12	\$38,927.24	\$215,457.96	\$0.00	\$1,101,745.92
CUMULATIVE	SAM II	\$2,975,680.56	\$25.00	\$2,975,705.56	\$1,453,523.46	\$884,200.67	\$125,071.57	\$780,630.78	\$0.00	\$3,243,426.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,975,680.56	\$25.00	\$2,975,705.56	\$1,453,523.46	\$884,200.67	\$125,071.57	\$780,630.78	\$0.00	\$3,243,426.48

Cash Balance:	(\$267,720.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$267,720.92)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,363.59	\$3,363.59	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,363.59	\$3,363.59	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
CUMULATIVE	SAM II	\$0.00	\$42,432.51	\$42,432.51	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$42,432.51	\$42,432.51	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08

Cash Balance:	(\$3,064.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,064.57)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$32,159.68	\$15.00	\$32,174.68	\$16,399.49	\$8,599.38	\$5,413.89	\$1,751.67	\$0.00	\$32,164.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,159.68	\$15.00	\$32,174.68	\$16,399.49	\$8,599.38	\$5,413.89	\$1,751.67	\$0.00	\$32,164.43
CURRENT - F	SAM II	\$98,340.84	\$15.00	\$98,355.84	\$50,376.00	\$26,298.42	\$15,969.90	\$5,852.29	\$0.00	\$98,496.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,340.84	\$15.00	\$98,355.84	\$50,376.00	\$26,298.42	\$15,969.90	\$5,852.29	\$0.00	\$98,496.61
CUMULATIVE	SAM II	\$351,053.63	\$27.24	\$351,080.87	\$186,753.03	\$96,565.38	\$55,073.69	\$12,821.36	\$0.00	\$351,213.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,053.63	\$27.24	\$351,080.87	\$186,753.03	\$96,565.38	\$55,073.69	\$12,821.36	\$0.00	\$351,213.46

Cash Balance:	(\$132.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$132.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$58,829.48	\$0.00	\$58,829.48	\$1,240.34	\$573.12	\$72.53	\$55,857.60	\$0.00	\$57,743.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,829.48	\$0.00	\$58,829.48	\$1,240.34	\$573.12	\$72.53	\$55,857.60	\$0.00	\$57,743.59
CURRENT-FY	SAM II	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49
CUMULATIVE	SAM II	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,034.96	\$0.00	\$82,034.96	\$3,100.85	\$1,432.80	\$181.32	\$77,392.52	\$0.00	\$82,107.49

Cash Balance:	(\$72.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72.53)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$282,417.78	\$0.00	\$282,417.78	\$4,011.20	\$2,285.89	\$385.58	\$275,735.11	\$0.00	\$282,417.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,417.78	\$0.00	\$282,417.78	\$4,011.20	\$2,285.89	\$385.58	\$275,735.11	\$0.00	\$282,417.78
CURRENT FUND	SAM II	\$305,046.86	\$0.00	\$305,046.86	\$6,014.37	\$3,409.92	\$1,622.68	\$293,999.89	\$0.00	\$305,046.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,046.86	\$0.00	\$305,046.86	\$6,014.37	\$3,409.92	\$1,622.68	\$293,999.89	\$0.00	\$305,046.86
CUMULATIVE	SAM II	\$1,535,044.37	\$0.00	\$1,535,044.37	\$20,851.42	\$11,660.92	\$5,586.92	\$1,496,945.11	\$0.00	\$1,535,044.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,535,044.37	\$0.00	\$1,535,044.37	\$20,851.42	\$11,660.92	\$5,586.92	\$1,496,945.11	\$0.00	\$1,535,044.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$68.79	\$39.14	\$146.18	\$0.00	\$0.00	\$254.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68.79	\$39.14	\$146.18	\$0.00	\$0.00	\$254.11
CURRENT - F Y	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$1,956.64	\$1,121.09	\$908.71	\$0.00	\$0.00	\$3,986.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$1,956.64	\$1,121.09	\$908.71	\$0.00	\$0.00	\$3,986.44
CUMULATIVE	SAM II	\$0.00	\$1,282.60	\$1,282.60	\$2,786.93	\$1,573.40	\$908.71	\$0.00	\$0.00	\$5,269.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,282.60	\$1,282.60	\$2,786.93	\$1,573.40	\$908.71	\$0.00	\$0.00	\$5,269.04

Cash Balance:	(\$3,986.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,986.44)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$37,875.76	\$37,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$37,875.76	\$37,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$37,875.76	\$37,875.76	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$37,875.76	\$37,875.76	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
CUMULATIVE	SAM II	\$0.00	\$83,501.55	\$83,501.55	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,501.55	\$83,501.55	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14

Cash Balance:	(\$267.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$267.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07

Cash Balance:	(\$28,671.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,671.07)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
CUMULATIVE	SAM II	\$0.00	\$6,566.63	\$6,566.63	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,566.63	\$6,566.63	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96

Cash Balance:	(\$13,115.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,115.33)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$207,544.00	\$0.00	\$207,544.00	\$0.00	\$0.00	\$0.00	\$207,544.00	\$0.00	\$207,544.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,544.00	\$0.00	\$207,544.00	\$0.00	\$0.00	\$0.00	\$207,544.00	\$0.00	\$207,544.00
CURRENT-FY	SAM II	\$1,080,409.00	\$0.00	\$1,080,409.00	\$0.00	\$0.00	\$0.00	\$1,080,409.00	\$0.00	\$1,080,409.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,080,409.00	\$0.00	\$1,080,409.00	\$0.00	\$0.00	\$0.00	\$1,080,409.00	\$0.00	\$1,080,409.00
CUMULATIVE	SAM II	\$3,825,775.00	\$0.00	\$3,825,775.00	\$0.00	\$0.00	\$0.00	\$3,825,775.00	\$0.00	\$3,825,775.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,825,775.00	\$0.00	\$3,825,775.00	\$0.00	\$0.00	\$0.00	\$3,825,775.00	\$0.00	\$3,825,775.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$91,061.60	\$0.00	\$91,061.60	\$49,704.55	\$20,364.84	\$9,110.84	\$10,689.09	\$0.00	\$89,869.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,061.60	\$0.00	\$91,061.60	\$49,704.55	\$20,364.84	\$9,110.84	\$10,689.09	\$0.00	\$89,869.32
CURRENT - F Y	SAM II	\$262,113.58	\$0.00	\$262,113.58	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$0.00	\$263,550.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,113.58	\$0.00	\$262,113.58	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$0.00	\$263,550.69
CUMULATIVE	SAM II	\$262,113.58	\$0.00	\$262,113.58	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$0.00	\$263,550.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,113.58	\$0.00	\$262,113.58	\$140,538.10	\$58,719.58	\$17,131.01	\$47,162.00	\$0.00	\$263,550.69

Cash Balance:	(\$1,437.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,437.11)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$15,353.52)	\$0.00	(\$15,353.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	(\$15,353.52)	\$0.00	(\$15,353.52)	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
CURRENT-FY	SAM II	(\$36,414.15)	\$0.00	(\$36,414.15)	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$968,390.75	\$0.00	\$968,390.75	\$5,660.16	\$1,785.77	\$0.00	(\$34,460.23)	\$0.00	(\$27,014.30)
CUMULATIVE	SAM II	(\$401,794.60)	\$22,902.44	(\$378,892.16)	\$4,964,726.79	\$2,572,932.50	\$0.00	\$4,279,206.75	\$0.00	\$11,816,866.04
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59
	Total	\$12,466,097.23	\$47,400.43	\$12,513,497.66	\$4,964,726.79	\$2,573,097.09	\$0.00	\$4,279,206.75	\$0.00	\$11,817,030.63

Cash Balance:	\$696,467.03
Transfer In:	\$6,827,424.97
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,523,892.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00
CURRENT - F	SAM II	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
CUMULATIVE	SAM II	\$0.00	\$665.00	\$665.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$665.00	\$665.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00

Cash Balance:	(\$855.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$855.00)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,109,884.13	\$0.00	\$1,109,884.13	\$189,556.46	\$95,491.87	\$66,429.75	\$414,216.21	\$0.00	\$765,694.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,109,884.13	\$0.00	\$1,109,884.13	\$189,556.46	\$95,491.87	\$66,429.75	\$414,216.21	\$0.00	\$765,694.29
CURRENT FUND	SAM II	\$2,555,779.53	\$135.88	\$2,555,915.41	\$578,145.84	\$291,672.30	\$163,100.35	\$1,148,738.57	\$0.00	\$2,181,657.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,555,779.53	\$135.88	\$2,555,915.41	\$578,145.84	\$291,672.30	\$163,100.35	\$1,148,738.57	\$0.00	\$2,181,657.06
CUMULATIVE	SAM II	\$8,106,254.08	\$6,973.28	\$8,113,227.36	\$2,036,087.16	\$1,011,015.76	\$602,355.41	\$4,699,022.22	\$0.00	\$8,348,480.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,106,254.08	\$6,973.28	\$8,113,227.36	\$2,036,087.16	\$1,011,015.76	\$602,355.41	\$4,699,022.22	\$0.00	\$8,348,480.55

Cash Balance:	(\$235,253.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$235,253.19)

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$92,325.01	\$92,325.01	\$23,708.14	\$14,022.81	\$8,190.68	\$28,514.00	\$0.00	\$74,435.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$92,325.01	\$92,325.01	\$23,708.14	\$14,022.81	\$8,190.68	\$28,514.00	\$0.00	\$74,435.63
CURRENT - F Y	SAM II	\$0.00	\$240,467.38	\$240,467.38	\$69,832.51	\$41,054.56	\$22,940.96	\$101,850.78	\$0.00	\$235,678.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$240,467.38	\$240,467.38	\$69,832.51	\$41,054.56	\$22,940.96	\$101,850.78	\$0.00	\$235,678.81
CUMULATIVE	SAM II	\$0.00	\$496,983.49	\$496,983.49	\$189,066.34	\$109,827.96	\$55,700.70	\$208,633.44	\$0.00	\$563,228.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$496,983.49	\$496,983.49	\$189,066.34	\$109,827.96	\$55,700.70	\$208,633.44	\$0.00	\$563,228.44

Cash Balance:	(\$66,244.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$66,244.95)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29

Cash Balance:	(\$208,022.29)
Transfer In:	(\$807,379.81)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,015,402.10)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$836,879.51	\$0.00	\$836,879.51	\$159,985.31	\$85,162.69	\$39,584.24	\$527,418.41	\$0.00	\$812,150.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$836,879.51	\$0.00	\$836,879.51	\$159,985.31	\$85,162.69	\$39,584.24	\$527,418.41	\$0.00	\$812,150.65
C U R R E N T - F Y	SAM II	\$1,292,754.24	\$0.00	\$1,292,754.24	\$403,994.36	\$214,777.61	\$62,833.80	\$653,566.75	\$0.00	\$1,335,172.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,292,754.24	\$0.00	\$1,292,754.24	\$403,994.36	\$214,777.61	\$62,833.80	\$653,566.75	\$0.00	\$1,335,172.52
C U M U L A T I V E	SAM II	\$1,292,754.24	\$0.00	\$1,292,754.24	\$403,994.36	\$214,777.61	\$62,833.80	\$653,566.75	\$0.00	\$1,335,172.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,292,754.24	\$0.00	\$1,292,754.24	\$403,994.36	\$214,777.61	\$62,833.80	\$653,566.75	\$0.00	\$1,335,172.52

Cash Balance:	(\$42,418.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,418.28)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.36	\$13,787.47	\$0.00	\$16,243.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.36	\$13,787.47	\$0.00	\$16,243.83
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$4,035.38	\$114,384.83	\$0.00	\$137,277.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$4,035.38	\$114,384.83	\$0.00	\$137,277.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$4,035.38	\$115,591.05	\$0.00	\$138,483.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,135.25	\$6,721.79	\$4,035.38	\$115,591.05	\$0.00	\$138,483.47

Cash Balance:	(\$138,483.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$138,483.47)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$595,579.30)	\$1,333.91	\$0.00	(\$594,245.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.06)	(\$595,579.30)	\$1,333.91	\$0.00	(\$594,287.45)
CURRENT - F Y	SAM II	\$0.00	\$1,315.48	\$1,315.48	\$225,777.28	\$132,692.72	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,468.82)
	Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	(\$1,199.25)	\$1,315.48	\$116.23	\$225,777.28	\$132,650.66	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,510.88)
CUMULATIVE	SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,333,097.57	\$7,749.77	\$1,340,847.34	\$14,233.05	\$8,598.50	\$9,343.13	\$1,300,733.01	\$0.00	\$1,332,907.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,333,097.57	\$7,749.77	\$1,340,847.34	\$14,233.05	\$8,598.50	\$9,343.13	\$1,300,733.01	\$0.00	\$1,332,907.69
CURRENT FUND	SAM II	\$13,967,134.55	\$7,939.01	\$13,975,073.56	\$67,792.62	\$38,407.27	\$26,549.86	\$13,834,384.80	\$0.00	\$13,967,134.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,967,134.55	\$7,939.01	\$13,975,073.56	\$67,792.62	\$38,407.27	\$26,549.86	\$13,834,384.80	\$0.00	\$13,967,134.55
CUMULATIVE	SAM II	\$15,294,977.26	\$7,939.01	\$15,302,916.27	\$209,345.48	\$122,817.99	\$65,970.96	\$14,896,842.83	\$0.00	\$15,294,977.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,294,977.26	\$7,939.01	\$15,302,916.27	\$209,345.48	\$122,817.99	\$65,970.96	\$14,896,842.83	\$0.00	\$15,294,977.26

Cash Balance:	\$7,939.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,939.01</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,830.76	\$0.00	\$0.00	\$124,830.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,830.76	\$0.00	\$0.00	\$124,830.76
CURRENT - F Y	SAM II	\$236,908.00	\$0.00	\$236,908.00	\$41,609.50	\$24,398.24	\$682,682.92	\$5,247.80	\$0.00	\$753,938.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,908.00	\$0.00	\$236,908.00	\$41,609.50	\$24,398.24	\$682,682.92	\$5,247.80	\$0.00	\$753,938.46
CUMULATIVE	SAM II	\$4,849,371.96	\$0.00	\$4,849,371.96	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,216,041.92	\$0.00	\$5,176,331.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,849,371.96	\$0.00	\$4,849,371.96	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,216,041.92	\$0.00	\$5,176,331.52

Cash Balance:	(\$326,959.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$326,959.56)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$22,247.92	\$12,821.11	\$6,511.53	\$2,314.34	\$0.00	\$43,894.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,247.92	\$12,821.11	\$6,511.53	\$2,314.34	\$0.00	\$43,894.90
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$59,328.41	\$34,235.15	(\$161,042.72)	\$12,927.23	\$0.00	(\$54,551.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$59,328.41	\$34,235.15	(\$161,042.72)	\$12,927.23	\$0.00	(\$54,551.93)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$202,231.34	\$114,420.96	(\$387,809.86)	\$195,489.76	\$0.00	\$124,332.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$202,231.34	\$114,420.96	(\$387,809.86)	\$195,489.76	\$0.00	\$124,332.20

Cash Balance:	(\$124,332.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$124,332.20)

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$640,482.26	\$0.00	\$640,482.26	\$0.00	\$0.00	\$0.00	\$640,482.26	\$0.00	\$640,482.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$640,482.26	\$0.00	\$640,482.26	\$0.00	\$0.00	\$0.00	\$640,482.26	\$0.00	\$640,482.26
CURRENT-FY	SAM II	\$2,060,583.10	\$0.00	\$2,060,583.10	\$0.00	\$0.00	\$90,168.91	\$1,970,414.19	\$0.00	\$2,060,583.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,060,583.10	\$0.00	\$2,060,583.10	\$0.00	\$0.00	\$90,168.91	\$1,970,414.19	\$0.00	\$2,060,583.10
CUMULATIVE	SAM II	\$6,232,775.40	\$0.00	\$6,232,775.40	\$0.00	\$0.00	\$286,259.04	\$5,946,516.36	\$0.00	\$6,232,775.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,232,775.40	\$0.00	\$6,232,775.40	\$0.00	\$0.00	\$286,259.04	\$5,946,516.36	\$0.00	\$6,232,775.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$507,742.24	\$0.00	\$507,742.24	\$0.00	\$0.00	\$0.00	\$507,742.24	\$0.00	\$507,742.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$507,742.24	\$0.00	\$507,742.24	\$0.00	\$0.00	\$0.00	\$507,742.24	\$0.00	\$507,742.24
CURRENT-FY	SAM II	\$2,215,925.41	\$0.00	\$2,215,925.41	\$0.00	\$0.00	\$159,540.77	\$2,056,384.64	\$0.00	\$2,215,925.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,215,925.41	\$0.00	\$2,215,925.41	\$0.00	\$0.00	\$159,540.77	\$2,056,384.64	\$0.00	\$2,215,925.41
CUMULATIVE	SAM II	\$4,982,232.60	\$0.00	\$4,982,232.60	\$0.00	\$0.00	\$355,630.88	\$4,626,601.72	\$0.00	\$4,982,232.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,982,232.60	\$0.00	\$4,982,232.60	\$0.00	\$0.00	\$355,630.88	\$4,626,601.72	\$0.00	\$4,982,232.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$334,521.75	\$0.00	\$334,521.75	\$0.00	\$0.00	\$0.00	\$377,704.75	\$0.00	\$377,704.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,521.75	\$0.00	\$334,521.75	\$0.00	\$0.00	\$0.00	\$377,704.75	\$0.00	\$377,704.75
CURRENT-FY	SAM II	\$1,683,895.98	\$0.00	\$1,683,895.98	\$0.00	\$0.00	\$0.00	\$1,683,895.98	\$0.00	\$1,683,895.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,683,895.98	\$0.00	\$1,683,895.98	\$0.00	\$0.00	\$0.00	\$1,683,895.98	\$0.00	\$1,683,895.98
CUMULATIVE	SAM II	\$3,936,718.60	\$0.00	\$3,936,718.60	\$0.00	\$0.00	\$0.00	\$3,936,718.60	\$0.00	\$3,936,718.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,936,718.60	\$0.00	\$3,936,718.60	\$0.00	\$0.00	\$0.00	\$3,936,718.60	\$0.00	\$3,936,718.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,176.05	\$0.00	\$16,176.05	\$0.00	\$0.00	\$0.00	\$16,176.05	\$0.00	\$16,176.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,176.05	\$0.00	\$16,176.05	\$0.00	\$0.00	\$0.00	\$16,176.05	\$0.00	\$16,176.05
CURRENT-FY	SAM II	\$72,497.64	\$0.00	\$72,497.64	\$0.00	\$0.00	\$5,646.58	\$66,851.06	\$0.00	\$72,497.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,497.64	\$0.00	\$72,497.64	\$0.00	\$0.00	\$5,646.58	\$66,851.06	\$0.00	\$72,497.64
CUMULATIVE	SAM II	\$166,170.64	\$0.00	\$166,170.64	\$0.00	\$0.00	\$16,995.23	\$149,175.41	\$0.00	\$166,170.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,170.64	\$0.00	\$166,170.64	\$0.00	\$0.00	\$16,995.23	\$149,175.41	\$0.00	\$166,170.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$168,631.47	\$0.00	\$168,631.47	\$0.00	\$0.00	\$0.00	\$168,631.47	\$0.00	\$168,631.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,631.47	\$0.00	\$168,631.47	\$0.00	\$0.00	\$0.00	\$168,631.47	\$0.00	\$168,631.47
CURRENT-FY	SAM II	\$651,343.44	\$0.00	\$651,343.44	\$0.00	\$0.00	\$41,407.72	\$609,935.72	\$0.00	\$651,343.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$651,343.44	\$0.00	\$651,343.44	\$0.00	\$0.00	\$41,407.72	\$609,935.72	\$0.00	\$651,343.44
CUMULATIVE	SAM II	\$1,572,905.38	\$0.00	\$1,572,905.38	\$0.00	\$0.00	\$124,630.42	\$1,448,274.96	\$0.00	\$1,572,905.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,572,905.38	\$0.00	\$1,572,905.38	\$0.00	\$0.00	\$124,630.42	\$1,448,274.96	\$0.00	\$1,572,905.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,018.40	\$0.00	\$25,018.40	\$9,775.93	\$5,064.65	\$0.00	\$8,283.45	\$0.00	\$23,124.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,018.40	\$0.00	\$25,018.40	\$9,775.93	\$5,064.65	\$0.00	\$8,283.45	\$0.00	\$23,124.03
CURRENT-FY	SAM II	\$61,248.75	\$0.00	\$61,248.75	\$29,297.54	\$15,122.26	\$0.00	\$17,027.93	\$0.00	\$61,447.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,248.75	\$0.00	\$61,248.75	\$29,297.54	\$15,122.26	\$0.00	\$17,027.93	\$0.00	\$61,447.73
CUMULATIVE	SAM II	\$259,285.92	\$0.00	\$259,285.92	\$105,748.57	\$57,101.72	\$0.00	\$96,634.61	\$0.00	\$259,484.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259,285.92	\$0.00	\$259,285.92	\$105,748.57	\$57,101.72	\$0.00	\$96,634.61	\$0.00	\$259,484.90

Cash Balance:	(\$198.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$198.98)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,633.86	\$0.00	\$16,633.86	\$3,490.34	\$2,142.05	\$0.00	\$6,618.17	\$0.00	\$12,250.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,633.86	\$0.00	\$16,633.86	\$3,490.34	\$2,142.05	\$0.00	\$6,618.17	\$0.00	\$12,250.56
CURRENT-FY	SAM II	\$34,720.76	\$0.00	\$34,720.76	\$10,471.02	\$6,398.95	\$0.00	\$13,467.49	\$0.00	\$30,337.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,720.76	\$0.00	\$34,720.76	\$10,471.02	\$6,398.95	\$0.00	\$13,467.49	\$0.00	\$30,337.46
CUMULATIVE	SAM II	\$83,929.99	\$0.00	\$83,929.99	\$38,247.89	\$23,097.23	\$0.00	\$18,201.57	\$0.00	\$79,546.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,929.99	\$0.00	\$83,929.99	\$38,247.89	\$23,097.23	\$0.00	\$18,201.57	\$0.00	\$79,546.69

Cash Balance:	\$4,383.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,383.30</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
CURRENT-FY	SAM II	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
CUMULATIVE	SAM II	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$670,885.33	\$93.89	\$670,979.22	\$296,554.92	\$168,252.19	\$99,264.93	\$31,228.46	\$0.00	\$595,300.50
	Adjustments	(\$60.00)	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$670,825.33	\$93.89	\$670,919.22	\$296,554.92	\$168,252.19	\$99,264.93	\$31,228.46	\$0.00	\$595,300.50
CURRENT F Y	SAM II	\$1,762,089.45	\$93.89	\$1,762,183.34	\$890,520.83	\$501,963.89	\$294,956.84	\$79,070.93	\$0.00	\$1,766,512.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,762,089.45	\$93.89	\$1,762,183.34	\$890,520.83	\$501,963.89	\$294,956.84	\$79,070.93	\$0.00	\$1,766,512.49
CUMULATIVE	SAM II	\$6,679,965.47	\$147.34	\$6,680,112.81	\$3,441,897.10	\$1,904,546.37	\$1,042,277.96	\$295,693.96	\$0.00	\$6,684,415.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,679,965.47	\$147.34	\$6,680,112.81	\$3,441,897.10	\$1,904,546.37	\$1,042,277.96	\$295,693.96	\$0.00	\$6,684,415.39

Cash Balance:	(\$4,302.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,302.58)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$953,350.93	\$125.20	\$953,476.13	\$478,596.08	\$267,086.34	\$160,809.12	\$51,446.31	\$0.00	\$957,937.85
	Adjustments	(\$80.00)	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$953,270.93	\$125.20	\$953,396.13	\$478,596.08	\$267,086.34	\$160,809.12	\$51,446.31	\$0.00	\$957,937.85
CURRENT-FY	SAM II	\$2,828,174.44	\$125.20	\$2,828,299.64	\$1,437,853.70	\$797,101.55	\$464,682.04	\$138,849.17	\$0.00	\$2,838,486.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,828,174.44	\$125.20	\$2,828,299.64	\$1,437,853.70	\$797,101.55	\$464,682.04	\$138,849.17	\$0.00	\$2,838,486.46
CUMULATIVE	SAM II	\$10,492,019.38	\$203.51	\$10,492,222.89	\$5,408,535.45	\$2,954,246.28	\$1,625,928.87	\$513,656.64	\$0.00	\$10,502,367.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,492,019.38	\$203.51	\$10,492,222.89	\$5,408,535.45	\$2,954,246.28	\$1,625,928.87	\$513,656.64	\$0.00	\$10,502,367.24

Cash Balance:	(\$10,144.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,144.35)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.93)	\$0.00	\$0.00	(\$171.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.93)	\$0.00	\$0.00	(\$171.93)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
CUMULATIVE	SAM II	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19

Cash Balance:	\$114,694.76
Transfer In:	\$994,335.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,109,030.27</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$7,312,269.29	\$342.51	\$7,312,611.80	\$114,485.25	\$66,548.42	\$47,114.82	\$7,371,315.94	\$0.00	\$7,599,464.43
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,316,661.47	\$342.51	\$11,317,003.98	\$114,485.25	\$66,548.42	\$47,114.82	\$7,371,315.94	\$0.00	\$7,599,464.43
CURRENT FUND	SAM II	\$13,549,287.02	\$5,346,751.84	\$18,896,038.86	\$350,142.22	\$201,872.87	\$136,472.52	\$22,969,876.89	\$0.00	\$23,658,364.50
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,553,679.20	\$5,346,751.84	\$22,900,431.04	\$350,142.22	\$201,872.87	\$136,472.52	\$22,969,876.89	\$0.00	\$23,658,364.50
CUMULATIVE	SAM II	\$60,573,022.25	\$33,328,443.98	\$93,901,466.23	\$1,490,067.59	\$845,389.26	\$514,321.67	\$95,514,975.77	\$0.00	\$98,364,754.29
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,577,414.43	\$33,328,443.98	\$97,905,858.41	\$1,490,067.59	\$845,389.26	\$514,321.67	\$95,514,975.77	\$0.00	\$98,364,754.29

Cash Balance:	(\$458,895.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$458,895.88)

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$15,870.52	\$8,982.40	\$6,367.18	\$769,734.02	\$0.00	\$800,954.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,870.52	\$8,982.40	\$6,367.18	\$769,734.02	\$0.00	\$800,954.12
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$53,207.43	\$30,064.25	\$25,905.38	\$1,844,803.78	\$0.00	\$1,953,980.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53,207.43	\$30,064.25	\$25,905.38	\$1,844,803.78	\$0.00	\$1,953,980.84
CUMULATIVE	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$94,766.67	\$51,434.21	\$25,905.38	\$2,436,946.18	\$0.00	\$2,609,052.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$94,766.67	\$51,434.21	\$25,905.38	\$2,436,946.18	\$0.00	\$2,609,052.44

Cash Balance:	\$58,587.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$58,587.56</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,081.75	\$0.00	\$3,081.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,081.75	\$0.00	\$3,081.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
CUMULATIVE	SAM II	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$817.55	\$0.00	\$817.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$817.55	\$0.00	\$817.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.02)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$7,444.92	\$0.00	\$7,444.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,444.92	\$0.00	\$7,444.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
CUMULATIVE	SAM II	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,184.18	\$0.00	\$1,184.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,184.18	\$0.00	\$1,184.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
CUMULATIVE	SAM II	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$24,927.99	\$0.00	\$24,927.99	\$0.00	\$0.00	\$0.00	(\$75.56)	\$0.00	(\$75.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,927.99	\$0.00	\$24,927.99	\$0.00	\$0.00	\$0.00	(\$75.56)	\$0.00	(\$75.56)
CURRENT-FY	SAM II	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
CUMULATIVE	SAM II	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,999.16	\$0.00	\$2,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,999.16	\$0.00	\$2,999.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
CUMULATIVE	SAM II	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,337.95	\$0.00	\$4,337.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,337.95	\$0.00	\$4,337.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.58)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$176,525.92	\$0.00	\$176,525.92	\$0.00	\$0.00	\$238,921.58	\$0.00	\$0.00	\$238,921.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$176,525.92	\$0.00	\$176,525.92	\$0.00	(\$39.37)	\$238,921.58	\$0.00	\$0.00	\$238,882.21
CURRENT - F Y	SAM II	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,491.44	\$1,356,746.67	\$0.00	\$0.00	\$1,472,207.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,452.07	\$1,356,746.67	\$0.00	\$0.00	\$1,472,167.89
CUMULATIVE	SAM II	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$520.47	\$0.00	\$520.47	\$0.00	\$0.00	\$0.00	(\$6.07)	\$0.00	(\$6.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520.47	\$0.00	\$520.47	\$0.00	\$0.00	\$0.00	(\$6.07)	\$0.00	(\$6.07)
CURRENT-FY	SAM II	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.84)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$857.49	\$0.00	\$857.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$857.49	\$0.00	\$857.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
CUMULATIVE	SAM II	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$160,366.51	\$0.00	\$160,366.51	\$0.00	\$0.00	\$134,972.16	\$0.00	\$0.00	\$134,972.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$160,366.51	\$0.00	\$160,366.51	\$0.00	(\$35.60)	\$134,972.16	\$0.00	\$0.00	\$134,936.56
CURRENT - F Y	SAM II	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,900.26	\$768,574.91	\$91,695.38	\$0.00	\$925,828.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,864.66	\$768,574.91	\$91,695.38	\$0.00	\$925,793.30
CUMULATIVE	SAM II	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$12,228.22	\$0.00	\$12,228.22	\$0.00	\$0.00	\$0.00	(\$112.75)	\$0.00	(\$112.75)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,228.22	\$0.00	\$12,228.22	\$0.00	\$0.00	\$0.00	(\$112.75)	\$0.00	(\$112.75)
CURRENT - F Y	SAM II	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
CUMULATIVE	SAM II	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$49,369.22	\$0.00	\$49,369.22	\$0.00	\$0.00	\$61,821.10	\$0.00	\$0.00	\$61,821.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,369.22	\$0.00	\$49,369.22	\$0.00	\$0.00	\$61,821.10	\$0.00	\$0.00	\$61,821.10
CURRENT - F Y	SAM II	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
CUMULATIVE	SAM II	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$25,818.08	\$0.00	\$25,818.08	\$0.00	\$0.00	\$35,033.70	\$0.00	\$0.00	\$35,033.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$25,818.08	\$0.00	\$25,818.08	\$0.00	(\$31.86)	\$35,033.70	\$0.00	\$0.00	\$35,001.84
CURRENT - F	SAM II	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,279.53	\$205,836.50	\$0.00	\$0.00	\$222,669.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,247.67	\$205,836.50	\$0.00	\$0.00	\$222,637.25
CUMULATIVE	SAM II	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$233.20)	\$0.00	(\$233.20)	\$0.00	\$0.00	(\$41.82)	\$0.00	\$0.00	(\$41.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$233.20)	\$0.00	(\$233.20)	\$0.00	\$0.00	(\$41.82)	\$0.00	\$0.00	(\$41.82)
CURRENT - F Y	SAM II	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
CUMULATIVE	SAM II	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$24,254.56	\$0.00	\$24,254.56	\$11,120.71	\$6,036.20	\$4,608.27	\$2,222.69	\$0.00	\$23,987.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,254.56	\$0.00	\$24,254.56	\$11,120.71	\$6,036.20	\$4,608.27	\$2,222.69	\$0.00	\$23,987.87
CURRENT-FY	SAM II	\$80,521.60	\$0.00	\$80,521.60	\$39,544.92	\$20,996.78	\$13,919.20	\$5,927.14	\$0.00	\$80,388.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,521.60	\$0.00	\$80,521.60	\$39,544.92	\$20,996.78	\$13,919.20	\$5,927.14	\$0.00	\$80,388.04
CUMULATIVE	SAM II	\$351,289.25	\$0.00	\$351,289.25	\$177,817.54	\$93,327.49	\$54,142.69	\$25,867.97	\$0.00	\$351,155.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,289.25	\$0.00	\$351,289.25	\$177,817.54	\$93,327.49	\$54,142.69	\$25,867.97	\$0.00	\$351,155.69

Cash Balance:	\$133.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.56</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,377.26	\$1,762.61	\$867.40	\$0.00	\$0.00	\$5,007.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,377.26	\$1,762.61	\$867.40	\$0.00	\$0.00	\$5,007.27
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$0.00	\$11,468.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$0.00	\$11,468.34
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$0.00	\$11,468.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,819.23	\$4,357.28	\$1,291.83	\$0.00	\$0.00	\$11,468.34

Cash Balance:	(\$11,468.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,468.34)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,763.91	\$966.87	\$600.50	\$16.00	\$0.00	\$3,347.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,763.91	\$966.87	\$600.50	\$16.00	\$0.00	\$3,347.28
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$0.00	\$10,495.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$0.00	\$10,495.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$0.00	\$10,495.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,538.00	\$2,498.27	\$921.35	\$2,537.49	\$0.00	\$10,495.11

Cash Balance:	(\$10,495.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,495.11)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.20	\$542.11	\$166.64	\$13.57	\$0.00	\$1,737.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,015.20	\$542.11	\$166.64	\$13.57	\$0.00	\$1,737.52
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$0.00	\$2,666.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$0.00	\$2,666.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$0.00	\$2,666.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,522.82	\$813.22	\$166.64	\$163.57	\$0.00	\$2,666.25

Cash Balance:	(\$2,666.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,666.25)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,169.37	\$658.80	\$545.60	\$0.00	\$0.00	\$2,373.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,169.37	\$658.80	\$545.60	\$0.00	\$0.00	\$2,373.77
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$0.00	\$6,932.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$0.00	\$6,932.15
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$0.00	\$6,932.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,855.53	\$2,176.96	\$899.66	\$0.00	\$0.00	\$6,932.15

Cash Balance:	(\$6,932.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,932.15)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT F M	SAM II	(\$40,065.81)	\$862.29	(\$39,203.52)	\$436,518.78	\$222,445.56	\$0.00	\$269,595.64	\$0.00	\$928,559.98
	Adjustments	\$1,140,529.68	\$0.00	\$1,140,529.68	\$0.00	\$22.31	\$0.00	(\$3,825.68)	\$0.00	(\$3,803.37)
	Total	\$1,100,463.87	\$862.29	\$1,101,326.16	\$436,518.78	\$222,467.87	\$0.00	\$265,769.96	\$0.00	\$924,756.61
CURRENT F Y	SAM II	(\$72,997.69)	\$6,916.04	(\$66,081.65)	\$1,245,707.17	\$628,851.58	\$0.00	\$760,276.78	\$0.00	\$2,634,835.53
	Adjustments	\$2,263,822.21	\$0.00	\$2,263,822.21	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88
	Total	\$2,190,824.52	\$6,916.04	\$2,197,740.56	\$1,245,707.17	\$628,881.46	\$0.00	\$760,276.78	\$0.00	\$2,634,865.41
CUMULATIVE	SAM II	(\$72,997.69)	\$6,916.04	(\$66,081.65)	\$1,245,707.17	\$628,851.58	\$0.00	\$760,276.78	\$0.00	\$2,634,835.53
	Adjustments	\$2,263,822.21	\$0.00	\$2,263,822.21	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88
	Total	\$2,190,824.52	\$6,916.04	\$2,197,740.56	\$1,245,707.17	\$628,881.46	\$0.00	\$760,276.78	\$0.00	\$2,634,865.41

Cash Balance:	(\$437,124.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$437,124.85)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,723.25	\$0.00	\$693,723.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,723.25	\$0.00	\$693,723.25
CURRENT-FY	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97
CUMULATIVE	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$2,014,043.97	\$0.00	\$2,014,043.97

Cash Balance:	\$456,870.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$456,870.03</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,623.44	\$0.00	\$0.00	\$24,623.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,623.44	\$0.00	\$0.00	\$24,623.44
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,248.35	\$0.00	\$0.00	\$52,248.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,248.35	\$0.00	\$0.00	\$52,248.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,248.35	\$0.00	\$0.00	\$52,248.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,248.35	\$0.00	\$0.00	\$52,248.35

Cash Balance:	(\$52,248.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52,248.35)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$31.33	\$31.33	\$411,960.08	\$249,230.81	\$146,941.32	\$47,194.40	\$0.00	\$855,326.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31.33	\$31.33	\$411,960.08	\$249,230.81	\$146,941.32	\$47,194.40	\$0.00	\$855,326.61
CURRENT FUND	SAM II	\$0.00	\$45.18	\$45.18	\$1,087,787.47	\$653,587.10	\$231,158.58	\$114,873.81	\$0.00	\$2,087,406.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.18	\$45.18	\$1,087,787.47	\$653,587.10	\$231,158.58	\$114,873.81	\$0.00	\$2,087,406.96
CUMULATIVE	SAM II	\$0.00	\$45.18	\$45.18	\$1,087,787.47	\$653,587.10	\$231,158.58	\$114,873.81	\$0.00	\$2,087,406.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.18	\$45.18	\$1,087,787.47	\$653,587.10	\$231,158.58	\$114,873.81	\$0.00	\$2,087,406.96

Cash Balance:	(\$2,087,361.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,087,361.78)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$228,325.00	\$0.00	\$228,325.00	\$83,652.93	\$52,446.57	\$27,397.90	\$192,898.10	\$0.00	\$356,395.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,325.00	\$0.00	\$228,325.00	\$83,652.93	\$52,446.57	\$27,397.90	\$192,898.10	\$0.00	\$356,395.50
CURRENT - F Y	SAM II	\$684,975.00	\$0.00	\$684,975.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$0.00	\$651,884.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,975.00	\$0.00	\$684,975.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$0.00	\$651,884.67
CUMULATIVE	SAM II	\$684,975.00	\$0.00	\$684,975.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$0.00	\$651,884.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,975.00	\$0.00	\$684,975.00	\$196,866.02	\$122,761.58	\$39,274.93	\$292,982.14	\$0.00	\$651,884.67

Cash Balance:	\$33,090.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$33,090.33</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$272,235.52	\$0.00	\$272,235.52	\$888.01	\$482.18	\$371.15	\$181,919.38	\$0.00	\$183,660.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,235.52	\$0.00	\$272,235.52	\$888.01	\$482.18	\$371.15	\$181,919.38	\$0.00	\$183,660.72
CURRENT FUND	SAM II	\$274,946.39	\$0.00	\$274,946.39	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$0.00	\$274,946.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,946.39	\$0.00	\$274,946.39	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$0.00	\$274,946.39
CUMULATIVE	SAM II	\$274,946.39	\$0.00	\$274,946.39	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$0.00	\$274,946.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,946.39	\$0.00	\$274,946.39	\$2,536.76	\$1,372.17	\$543.28	\$270,494.18	\$0.00	\$274,946.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$158,162.00	\$0.00	\$158,162.00	\$24,724.76	\$12,463.53	\$5,638.67	\$5,712.89	\$0.00	\$48,539.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,162.00	\$0.00	\$158,162.00	\$24,724.76	\$12,463.53	\$5,638.67	\$5,712.89	\$0.00	\$48,539.85
CURRENT-FY	SAM II	\$380,170.82	\$0.00	\$380,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$91,718.19	\$0.00	\$172,836.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$380,170.82	\$0.00	\$380,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$91,718.19	\$0.00	\$172,836.14
CUMULATIVE	SAM II	\$380,170.82	\$0.00	\$380,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$91,718.19	\$0.00	\$172,836.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$380,170.82	\$0.00	\$380,170.82	\$48,827.36	\$24,546.85	\$7,743.74	\$91,718.19	\$0.00	\$172,836.14

Cash Balance:	\$207,334.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207,334.68</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,800.00	\$0.00	\$5,800.00	\$1,221.21	\$735.48	\$425.19	\$9,327.12	\$0.00	\$11,709.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,800.00	\$0.00	\$5,800.00	\$1,221.21	\$735.48	\$425.19	\$9,327.12	\$0.00	\$11,709.00
CURRENT-FY	SAM II	\$14,500.00	\$0.00	\$14,500.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$0.00	\$14,901.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,500.00	\$0.00	\$14,500.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$0.00	\$14,901.93
CUMULATIVE	SAM II	\$14,500.00	\$0.00	\$14,500.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$0.00	\$14,901.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,500.00	\$0.00	\$14,500.00	\$3,086.67	\$1,850.36	\$637.78	\$9,327.12	\$0.00	\$14,901.93

Cash Balance:	(\$401.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$401.93)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,000.00	\$0.00	\$3,000.00	\$1,392.25	\$823.13	\$483.79	\$292.09	\$0.00	\$2,991.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,000.00	\$0.00	\$3,000.00	\$1,392.25	\$823.13	\$483.79	\$292.09	\$0.00	\$2,991.26
CURRENT - F	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$0.00	\$6,624.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$0.00	\$6,624.22
CUMULATIVE	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$0.00	\$6,624.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$3,531.10	\$2,075.35	\$725.68	\$292.09	\$0.00	\$6,624.22

Cash Balance:	\$875.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$875.78</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$1,656.91	\$970.18	\$552.84	\$18,117.88	\$0.00	\$21,297.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$1,656.91	\$970.18	\$552.84	\$18,117.88	\$0.00	\$21,297.81
CURRENT-FY	SAM II	\$37,500.00	\$0.00	\$37,500.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$0.00	\$37,521.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,500.00	\$0.00	\$37,500.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$0.00	\$37,521.03
CUMULATIVE	SAM II	\$37,500.00	\$0.00	\$37,500.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$0.00	\$37,521.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,500.00	\$0.00	\$37,500.00	\$4,139.15	\$2,413.50	\$840.06	\$30,128.32	\$0.00	\$37,521.03

Cash Balance:	(21.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(21.03)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$27,000.00	\$0.00	\$27,000.00	\$15,603.04	\$10,171.55	\$4,432.54	\$13,636.37	\$0.00	\$43,843.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,000.00	\$0.00	\$27,000.00	\$15,603.04	\$10,171.55	\$4,432.54	\$13,636.37	\$0.00	\$43,843.50
CURRENT - FY	SAM II	\$67,500.00	\$0.00	\$67,500.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$0.00	\$76,042.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,500.00	\$0.00	\$67,500.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$0.00	\$76,042.63
CUMULATIVE	SAM II	\$67,500.00	\$0.00	\$67,500.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$0.00	\$76,042.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,500.00	\$0.00	\$67,500.00	\$33,491.53	\$22,457.46	\$6,457.27	\$13,636.37	\$0.00	\$76,042.63

Cash Balance:	(\$8,542.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,542.63)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$120,800.00	\$0.00	\$120,800.00	\$69,989.69	\$39,381.12	\$17,180.21	\$21,230.13	\$0.00	\$147,781.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,800.00	\$0.00	\$120,800.00	\$69,989.69	\$39,381.12	\$17,180.21	\$21,230.13	\$0.00	\$147,781.15
CURRENT FUND	SAM II	\$302,000.00	\$0.00	\$302,000.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$0.00	\$320,995.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,000.00	\$0.00	\$302,000.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$0.00	\$320,995.74
CUMULATIVE	SAM II	\$302,000.00	\$0.00	\$302,000.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$0.00	\$320,995.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,000.00	\$0.00	\$302,000.00	\$173,150.95	\$97,632.81	\$26,005.83	\$24,206.15	\$0.00	\$320,995.74

Cash Balance:	(\$18,995.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,995.74)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,189.61	\$0.00	\$0.00	\$3,189.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,189.61	\$0.00	\$0.00	\$3,189.61
CURRENT-FY	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,319.97	\$0.00	\$0.00	\$4,319.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,319.97	\$0.00	\$0.00	\$4,319.97
CUMULATIVE	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,319.97	\$0.00	\$0.00	\$4,319.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,319.97	\$0.00	\$0.00	\$4,319.97

Cash Balance:	\$3,680.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,680.03</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30,000.00	\$0.00	\$30,000.00	\$13,961.27	\$8,255.47	\$4,461.11	\$783.65	\$0.00	\$27,461.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,000.00	\$0.00	\$30,000.00	\$13,961.27	\$8,255.47	\$4,461.11	\$783.65	\$0.00	\$27,461.50
CURRENT-FY	SAM II	\$75,000.00	\$0.00	\$75,000.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$0.00	\$64,332.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,000.00	\$0.00	\$75,000.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$0.00	\$64,332.00
CUMULATIVE	SAM II	\$75,000.00	\$0.00	\$75,000.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$0.00	\$64,332.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,000.00	\$0.00	\$75,000.00	\$35,693.31	\$21,051.50	\$6,798.87	\$788.32	\$0.00	\$64,332.00

Cash Balance:	\$10,668.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,668.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$553,400.00	\$0.00	\$553,400.00	\$155,324.96	\$97,667.66	\$51,367.61	\$0.00	\$0.00	\$304,360.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$553,400.00	\$0.00	\$553,400.00	\$155,324.96	\$97,667.66	\$51,367.61	\$0.00	\$0.00	\$304,360.23
CURRENT-FY	SAM II	\$1,383,500.00	\$0.00	\$1,383,500.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$0.00	\$669,023.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,383,500.00	\$0.00	\$1,383,500.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$0.00	\$669,023.52
CUMULATIVE	SAM II	\$1,383,500.00	\$0.00	\$1,383,500.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$0.00	\$669,023.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,383,500.00	\$0.00	\$1,383,500.00	\$366,457.70	\$229,229.38	\$73,336.44	\$0.00	\$0.00	\$669,023.52

Cash Balance:	\$714,476.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$714,476.48</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$1,515.62	\$1,046.65	\$567.28	\$85.25	\$0.00	\$3,214.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$1,515.62	\$1,046.65	\$567.28	\$85.25	\$0.00	\$3,214.80
CURRENT - F Y	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$0.00	\$7,384.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$0.00	\$7,384.13
CUMULATIVE	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$0.00	\$7,384.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$3,827.44	\$2,589.88	\$824.96	\$141.85	\$0.00	\$7,384.13

Cash Balance:	(\$1,884.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,884.13)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$2,125.55	\$1,430.28	\$723.42	\$85.25	\$0.00	\$4,364.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$2,125.55	\$1,430.28	\$723.42	\$85.25	\$0.00	\$4,364.50
CURRENT - F Y	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$0.00	\$9,982.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$0.00	\$9,982.55
CUMULATIVE	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$0.00	\$9,982.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$5,251.89	\$3,473.17	\$1,106.20	\$151.29	\$0.00	\$9,982.55

Cash Balance:	(\$1,982.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,982.55)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$404,800.00	\$0.00	\$404,800.00	\$80,895.60	\$50,826.52	\$29,871.12	\$156,050.75	\$0.00	\$317,643.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404,800.00	\$0.00	\$404,800.00	\$80,895.60	\$50,826.52	\$29,871.12	\$156,050.75	\$0.00	\$317,643.99
CURRENT - F Y	SAM II	\$1,012,000.00	\$0.00	\$1,012,000.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$0.00	\$547,505.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,012,000.00	\$0.00	\$1,012,000.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$0.00	\$547,505.52
CUMULATIVE	SAM II	\$1,012,000.00	\$0.00	\$1,012,000.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$0.00	\$547,505.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,012,000.00	\$0.00	\$1,012,000.00	\$199,631.52	\$125,882.24	\$41,471.19	\$180,520.57	\$0.00	\$547,505.52

Cash Balance:	\$464,494.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$464,494.48</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$30,600.00	\$0.00	\$30,600.00	\$22,614.25	\$12,939.66	\$6,962.86	\$512.40	\$0.00	\$43,029.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,600.00	\$0.00	\$30,600.00	\$22,614.25	\$12,939.66	\$6,962.86	\$512.40	\$0.00	\$43,029.17
CURRENT - FY	SAM II	\$76,500.00	\$0.00	\$76,500.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$0.00	\$100,968.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,500.00	\$0.00	\$76,500.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$0.00	\$100,968.16
CUMULATIVE	SAM II	\$76,500.00	\$0.00	\$76,500.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$0.00	\$100,968.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,500.00	\$0.00	\$76,500.00	\$57,005.62	\$32,452.40	\$9,817.76	\$1,692.38	\$0.00	\$100,968.16

Cash Balance:	(\$24,468.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,468.16)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$148,400.00	\$0.00	\$148,400.00	\$39,127.11	\$24,400.60	\$13,896.57	\$0.00	\$0.00	\$77,424.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,400.00	\$0.00	\$148,400.00	\$39,127.11	\$24,400.60	\$13,896.57	\$0.00	\$0.00	\$77,424.28
CURRENT - F Y	SAM II	\$371,000.00	\$0.00	\$371,000.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$0.00	\$175,752.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,000.00	\$0.00	\$371,000.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$0.00	\$175,752.86
CUMULATIVE	SAM II	\$371,000.00	\$0.00	\$371,000.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$0.00	\$175,752.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,000.00	\$0.00	\$371,000.00	\$95,995.09	\$59,975.20	\$19,782.57	\$0.00	\$0.00	\$175,752.86

Cash Balance:	\$195,247.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$195,247.14</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$86,600.00	\$0.00	\$86,600.00	\$21,808.43	\$13,396.63	\$7,668.65	\$0.00	\$0.00	\$42,873.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,600.00	\$0.00	\$86,600.00	\$21,808.43	\$13,396.63	\$7,668.65	\$0.00	\$0.00	\$42,873.71
CURRENT-FY	SAM II	\$216,500.00	\$0.00	\$216,500.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$0.00	\$96,808.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,500.00	\$0.00	\$216,500.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$0.00	\$96,808.69
CUMULATIVE	SAM II	\$216,500.00	\$0.00	\$216,500.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$0.00	\$96,808.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,500.00	\$0.00	\$216,500.00	\$53,348.24	\$32,601.26	\$10,859.19	\$0.00	\$0.00	\$96,808.69

Cash Balance:	\$119,691.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$119,691.31</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$1,728.05	\$918.54	\$507.00	\$0.00	\$0.00	\$3,153.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$1,728.05	\$918.54	\$507.00	\$0.00	\$0.00	\$3,153.59
CURRENT - F Y	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$0.00	\$6,916.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$0.00	\$6,916.72
CUMULATIVE	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$0.00	\$6,916.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$4,030.20	\$2,133.82	\$752.70	\$0.00	\$0.00	\$6,916.72

Cash Balance:	\$1,083.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,083.28</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
CURRENT - F Y	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
CUMULATIVE	SAM II	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,620.50	\$0.00	\$2,620.50

Cash Balance:	\$5,379.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,379.50</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$119,493.77	\$0.00	\$119,493.77	\$8,079.91	\$4,473.86	\$3,449.59	\$518.21	\$0.00	\$16,521.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,493.77	\$0.00	\$119,493.77	\$8,079.91	\$4,473.86	\$3,449.59	\$518.21	\$0.00	\$16,521.57
CURRENT-FY	SAM II	\$194,077.83	\$0.00	\$194,077.83	\$25,916.93	\$14,442.90	\$8,742.31	\$1,765.71	\$0.00	\$50,867.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,077.83	\$0.00	\$194,077.83	\$25,916.93	\$14,442.90	\$8,742.31	\$1,765.71	\$0.00	\$50,867.85
CUMULATIVE	SAM II	\$256,291.36	\$0.00	\$256,291.36	\$167,315.89	\$93,329.60	\$52,869.77	\$4,128.02	\$0.00	\$317,643.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,291.36	\$0.00	\$256,291.36	\$167,315.89	\$93,329.60	\$52,869.77	\$4,128.02	\$0.00	\$317,643.28

Cash Balance:	(\$61,351.92)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$453,733.67</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,104.85	\$3,384.72	\$2,005.78	\$1,514.37	\$0.00	\$13,009.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,104.85	\$3,384.72	\$2,005.78	\$1,514.37	\$0.00	\$13,009.72
CURRENT-FY	SAM II	\$121,431.65	\$0.00	\$121,431.65	\$20,005.87	\$11,128.43	\$7,045.90	\$3,645.35	\$0.00	\$41,825.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,431.65	\$0.00	\$121,431.65	\$20,005.87	\$11,128.43	\$7,045.90	\$3,645.35	\$0.00	\$41,825.55
CUMULATIVE	SAM II	\$183,066.69	\$0.00	\$183,066.69	\$72,187.46	\$39,493.41	\$21,788.33	\$16,406.81	\$0.00	\$149,876.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,066.69	\$0.00	\$183,066.69	\$72,187.46	\$39,493.41	\$21,788.33	\$16,406.81	\$0.00	\$149,876.01

Cash Balance:	\$33,190.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$33,190.68</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$41,990.81	\$0.00	\$41,990.81	\$122.83	\$63.77	\$0.00	\$38,913.72	\$0.00	\$39,100.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,990.81	\$0.00	\$41,990.81	\$122.83	\$63.77	\$0.00	\$38,913.72	\$0.00	\$39,100.32
CURRENT FUND	SAM II	\$92,500.68	\$0.00	\$92,500.68	\$214.96	\$111.61	\$0.00	\$92,174.11	\$0.00	\$92,500.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,500.68	\$0.00	\$92,500.68	\$214.96	\$111.61	\$0.00	\$92,174.11	\$0.00	\$92,500.68
CUMULATIVE	SAM II	\$829,596.60	\$0.00	\$829,596.60	\$214.96	\$111.61	\$0.00	\$829,270.03	\$0.00	\$829,596.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$829,596.60	\$0.00	\$829,596.60	\$214.96	\$111.61	\$0.00	\$829,270.03	\$0.00	\$829,596.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$11,720.46	\$0.00	\$11,720.46	\$4,862.34	\$2,636.54	\$2,305.20	\$2,010.28	\$0.00	\$11,814.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,720.46	\$0.00	\$11,720.46	\$4,862.34	\$2,636.54	\$2,305.20	\$2,010.28	\$0.00	\$11,814.36
CURRENT-FY	SAM II	\$33,773.80	\$0.00	\$33,773.80	\$17,035.99	\$8,303.43	\$5,949.76	\$2,578.52	\$0.00	\$33,867.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,773.80	\$0.00	\$33,773.80	\$17,035.99	\$8,303.43	\$5,949.76	\$2,578.52	\$0.00	\$33,867.70
CUMULATIVE	SAM II	\$59,989.98	\$0.00	\$59,989.98	\$32,811.72	\$15,897.02	\$8,795.51	\$2,579.63	\$0.00	\$60,083.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,989.98	\$0.00	\$59,989.98	\$32,811.72	\$15,897.02	\$8,795.51	\$2,579.63	\$0.00	\$60,083.88

Cash Balance:	(\$93.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$93.90)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,875.29	\$0.00	\$6,875.29	\$1,183.10	\$600.74	\$228.64	\$4,409.18	\$0.00	\$6,421.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,875.29	\$0.00	\$6,875.29	\$1,183.10	\$600.74	\$228.64	\$4,409.18	\$0.00	\$6,421.66
CURRENT-FY	SAM II	\$13,259.81	\$0.00	\$13,259.81	\$4,461.88	\$2,380.67	\$2,008.08	\$4,409.18	\$0.00	\$13,259.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,259.81	\$0.00	\$13,259.81	\$4,461.88	\$2,380.67	\$2,008.08	\$4,409.18	\$0.00	\$13,259.81
CUMULATIVE	SAM II	\$191,430.92	\$0.00	\$191,430.92	\$35,778.79	\$17,629.75	\$11,028.47	\$126,993.91	\$0.00	\$191,430.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,430.92	\$0.00	\$191,430.92	\$35,778.79	\$17,629.75	\$11,028.47	\$126,993.91	\$0.00	\$191,430.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
CUMULATIVE	SAM II	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$16,525.02	\$0.00	\$16,525.02	\$118.60	\$64.54	\$36.88	\$6,305.00	\$0.00	\$6,525.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,525.02	\$0.00	\$16,525.02	\$118.60	\$64.54	\$36.88	\$6,305.00	\$0.00	\$6,525.02
CURRENT - F Y	SAM II	\$17,135.93	\$0.00	\$17,135.93	\$446.04	\$249.93	\$134.96	\$16,305.00	\$0.00	\$17,135.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,135.93	\$0.00	\$17,135.93	\$446.04	\$249.93	\$134.96	\$16,305.00	\$0.00	\$17,135.93
CUMULATIVE	SAM II	\$17,441.91	\$0.00	\$17,441.91	\$525.29	\$289.16	\$134.96	\$16,492.50	\$0.00	\$17,441.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,441.91	\$0.00	\$17,441.91	\$525.29	\$289.16	\$134.96	\$16,492.50	\$0.00	\$17,441.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$152,227.55	\$0.00	\$152,227.55	\$5,444.42	\$3,198.45	\$463.71	\$57,966.86	\$0.00	\$67,073.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,227.55	\$0.00	\$152,227.55	\$5,444.42	\$3,198.45	\$463.71	\$57,966.86	\$0.00	\$67,073.44
CURRENT-FY	SAM II	\$276,567.79	\$0.00	\$276,567.79	\$16,333.26	\$9,552.88	\$1,328.16	\$205,331.24	\$0.00	\$232,545.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,567.79	\$0.00	\$276,567.79	\$16,333.26	\$9,552.88	\$1,328.16	\$205,331.24	\$0.00	\$232,545.54
CUMULATIVE	SAM II	\$393,991.59	\$0.00	\$393,991.59	\$39,657.78	\$23,177.31	\$2,813.66	\$284,320.59	\$0.00	\$349,969.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,991.59	\$0.00	\$393,991.59	\$39,657.78	\$23,177.31	\$2,813.66	\$284,320.59	\$0.00	\$349,969.34

Cash Balance:	\$44,022.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,022.25</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$28,474.18	\$0.00	\$28,474.18	\$3,174.11	\$1,815.83	\$3,539.71	\$12,711.60	\$0.00	\$21,241.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,474.18	\$0.00	\$28,474.18	\$3,174.11	\$1,815.83	\$3,539.71	\$12,711.60	\$0.00	\$21,241.25
CURRENT FUND	SAM II	\$78,974.18	\$0.00	\$78,974.18	\$25,751.80	\$12,331.97	\$9,962.74	\$30,354.74	\$0.00	\$78,401.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,974.18	\$0.00	\$78,974.18	\$25,751.80	\$12,331.97	\$9,962.74	\$30,354.74	\$0.00	\$78,401.25
CUMULATIVE	SAM II	\$277,484.82	\$0.00	\$277,484.82	\$93,963.75	\$53,955.85	\$30,477.04	\$98,515.25	\$0.00	\$276,911.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,484.82	\$0.00	\$277,484.82	\$93,963.75	\$53,955.85	\$30,477.04	\$98,515.25	\$0.00	\$276,911.89

Cash Balance:	\$572.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$572.93</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
CURRENT - F Y	SAM II	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
CUMULATIVE	SAM II	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,980.53	\$0.00	\$4,980.53	\$3,083.66	\$1,784.37	\$0.00	\$112.50	\$0.00	\$4,980.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$58,438.74	\$0.00	\$58,438.74	\$13,817.30	\$7,079.36	\$4,827.81	\$30,351.61	\$0.00	\$56,076.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,438.74	\$0.00	\$58,438.74	\$13,817.30	\$7,079.36	\$4,827.81	\$30,351.61	\$0.00	\$56,076.08
CURRENT-FY	SAM II	\$137,893.60	\$0.00	\$137,893.60	\$42,328.71	\$22,077.19	\$13,735.37	\$59,868.11	\$0.00	\$138,009.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,893.60	\$0.00	\$137,893.60	\$42,328.71	\$22,077.19	\$13,735.37	\$59,868.11	\$0.00	\$138,009.38
CUMULATIVE	SAM II	\$413,513.71	\$0.00	\$413,513.71	\$173,372.34	\$90,061.20	\$51,702.97	\$98,708.54	\$0.00	\$413,845.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,513.71	\$0.00	\$413,513.71	\$173,372.34	\$90,061.20	\$51,702.97	\$98,708.54	\$0.00	\$413,845.05

Cash Balance:	(\$331.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$331.34)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
CURRENT - F Y	SAM II	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
CUMULATIVE	SAM II	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$729.93	\$0.00	\$729.93	\$887.52	\$540.48	\$0.00	\$0.00	\$0.00	\$1,428.00

Cash Balance:	(\$698.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$698.07)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
CURRENT - F Y	SAM II	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
CUMULATIVE	SAM II	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.48	\$0.00	\$108.48	\$174.52	\$108.48	\$0.00	\$0.00	\$0.00	\$283.00

Cash Balance:	(\$174.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$174.52)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$18,665.78	\$0.00	\$18,665.78	\$0.00	\$0.00	\$617.01	\$5,214.96	\$0.00	\$5,831.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,665.78	\$0.00	\$18,665.78	\$0.00	\$0.00	\$617.01	\$5,214.96	\$0.00	\$5,831.97
CURRENT-FY	SAM II	\$55,534.24	\$0.00	\$55,534.24	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,534.24	\$0.00	\$55,534.24	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
CUMULATIVE	SAM II	\$87,001.50	\$0.00	\$87,001.50	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,001.50	\$0.00	\$87,001.50	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44

Cash Balance:	\$9,778.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,778.06</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$210,062.38	\$0.00	\$210,062.38	\$0.00	\$0.00	\$10,472.94	\$183,191.46	\$0.00	\$193,664.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,062.38	\$0.00	\$210,062.38	\$0.00	\$0.00	\$10,472.94	\$183,191.46	\$0.00	\$193,664.40
CURRENT FUND	SAM II	\$562,007.29	\$0.00	\$562,007.29	\$85,872.72	\$46,373.10	\$43,994.76	\$385,055.10	\$0.00	\$561,295.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562,007.29	\$0.00	\$562,007.29	\$85,872.72	\$46,373.10	\$43,994.76	\$385,055.10	\$0.00	\$561,295.68
CUMULATIVE	SAM II	\$1,808,592.11	\$0.00	\$1,808,592.11	\$512,211.40	\$266,747.08	\$166,236.64	\$862,685.38	\$0.00	\$1,807,880.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,592.11	\$0.00	\$1,808,592.11	\$512,211.40	\$266,747.08	\$166,236.64	\$862,685.38	\$0.00	\$1,807,880.50

Cash Balance:	\$711.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$711.61</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$101,282.89	\$0.00	\$101,282.89	\$47,036.45	\$26,248.09	\$10,119.19	\$10,538.10	\$0.00	\$93,941.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,282.89	\$0.00	\$101,282.89	\$47,036.45	\$26,248.09	\$10,119.19	\$10,538.10	\$0.00	\$93,941.83
CURRENT - F Y	SAM II	\$181,167.99	\$0.00	\$181,167.99	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$0.00	\$176,993.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,167.99	\$0.00	\$181,167.99	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$0.00	\$176,993.37
CUMULATIVE	SAM II	\$181,167.99	\$0.00	\$181,167.99	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$0.00	\$176,993.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,167.99	\$0.00	\$181,167.99	\$77,628.35	\$42,945.14	\$10,119.19	\$46,300.69	\$0.00	\$176,993.37

Cash Balance:	\$4,174.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,174.62</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,316.06	\$0.00	\$1,316.06	\$0.00	\$0.00	\$0.00	\$988.98	\$0.00	\$988.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,316.06	\$0.00	\$1,316.06	\$0.00	\$0.00	\$0.00	\$988.98	\$0.00	\$988.98
CURRENT - FY	SAM II	\$5,132.85	\$0.00	\$5,132.85	\$0.00	\$0.00	\$0.00	\$5,132.85	\$0.00	\$5,132.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,132.85	\$0.00	\$5,132.85	\$0.00	\$0.00	\$0.00	\$5,132.85	\$0.00	\$5,132.85
CUMULATIVE	SAM II	\$16,031.89	\$0.00	\$16,031.89	\$0.00	\$0.00	\$0.00	\$16,031.89	\$0.00	\$16,031.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,031.89	\$0.00	\$16,031.89	\$0.00	\$0.00	\$0.00	\$16,031.89	\$0.00	\$16,031.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$10,189.89	\$0.00	\$10,189.89	\$4,360.10	\$2,271.72	\$1,143.01	\$567.28	\$0.00	\$8,342.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,189.89	\$0.00	\$10,189.89	\$4,360.10	\$2,271.72	\$1,143.01	\$567.28	\$0.00	\$8,342.11
CURRENT FUND	SAM II	\$29,151.22	\$0.00	\$29,151.22	\$10,498.45	\$4,833.41	\$2,685.94	\$9,313.64	\$0.00	\$27,331.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,151.22	\$0.00	\$29,151.22	\$10,498.45	\$4,833.41	\$2,685.94	\$9,313.64	\$0.00	\$27,331.44
CUMULATIVE	SAM II	\$437,954.39	\$13.15	\$437,967.54	\$193,908.16	\$94,003.00	\$61,728.11	\$86,508.49	\$0.00	\$436,147.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$437,954.39	\$13.15	\$437,967.54	\$193,908.16	\$94,003.00	\$61,728.11	\$86,508.49	\$0.00	\$436,147.76

Cash Balance:	\$1,819.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,819.78</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,966.24	\$0.00	\$4,966.24	\$3,848.49	\$2,152.33	\$835.57	\$0.00	\$0.00	\$6,836.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,966.24	\$0.00	\$4,966.24	\$3,848.49	\$2,152.33	\$835.57	\$0.00	\$0.00	\$6,836.39
CURRENT-FY	SAM II	\$20,637.20	\$0.00	\$20,637.20	\$9,366.90	\$5,872.63	\$4,080.02	\$3,635.08	\$0.00	\$22,954.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,637.20	\$0.00	\$20,637.20	\$9,366.90	\$5,872.63	\$4,080.02	\$3,635.08	\$0.00	\$22,954.63
CUMULATIVE	SAM II	\$297,085.96	\$0.00	\$297,085.96	\$151,576.00	\$71,075.46	\$46,240.15	\$30,409.97	\$0.00	\$299,301.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,085.96	\$0.00	\$297,085.96	\$151,576.00	\$71,075.46	\$46,240.15	\$30,409.97	\$0.00	\$299,301.58

Cash Balance:	(\$2,215.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,215.62)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$39,399.47	\$0.00	\$39,399.47	\$0.00	\$0.00	\$0.00	\$39,399.47	\$0.00	\$39,399.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,399.47	\$0.00	\$39,399.47	\$0.00	\$0.00	\$0.00	\$39,399.47	\$0.00	\$39,399.47
CURRENT - F Y	SAM II	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
CUMULATIVE	SAM II	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,517.75	\$0.00	\$3,517.75	\$1,800.56	\$977.09	\$594.39	\$192.97	\$0.00	\$3,565.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,517.75	\$0.00	\$3,517.75	\$1,800.56	\$977.09	\$594.39	\$192.97	\$0.00	\$3,565.01
CURRENT-FY	SAM II	\$7,981.27	\$0.00	\$7,981.27	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$0.00	\$8,028.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,981.27	\$0.00	\$7,981.27	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$0.00	\$8,028.53
CUMULATIVE	SAM II	\$7,981.27	\$0.00	\$7,981.27	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$0.00	\$8,028.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,981.27	\$0.00	\$7,981.27	\$4,501.39	\$2,442.60	\$891.57	\$192.97	\$0.00	\$8,028.53

Cash Balance:	(\$47.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47.26)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
CUMULATIVE	SAM II	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,811.61	\$0.00	\$7,811.61	\$4,047.43	\$2,241.76	\$1,522.42	\$0.00	\$0.00	\$7,811.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,811.61	\$0.00	\$7,811.61	\$4,047.43	\$2,241.76	\$1,522.42	\$0.00	\$0.00	\$7,811.61
CURRENT - F Y	SAM II	\$14,404.06	\$0.00	\$14,404.06	\$7,887.39	\$4,420.01	\$2,096.66	\$0.00	\$0.00	\$14,404.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,404.06	\$0.00	\$14,404.06	\$7,887.39	\$4,420.01	\$2,096.66	\$0.00	\$0.00	\$14,404.06
CUMULATIVE	SAM II	\$14,404.06	\$0.00	\$14,404.06	\$7,887.39	\$4,420.01	\$2,096.66	\$0.00	\$0.00	\$14,404.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,404.06	\$0.00	\$14,404.06	\$7,887.39	\$4,420.01	\$2,096.66	\$0.00	\$0.00	\$14,404.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,821.20	\$0.00	\$2,822,181.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,821.20	\$0.00	\$2,822,181.02

Cash Balance:	\$69.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69.35</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,365.27	\$0.00	\$2,652,181.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,365.27	\$0.00	\$2,652,181.49

Cash Balance:	\$147.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$147.70</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,897,613.39	\$0.00	\$2,585,122.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,897,613.39	\$0.00	\$2,585,122.34

Cash Balance:	\$673.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$673.45</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,490.63	\$0.00	\$2,262,302.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,490.63	\$0.00	\$2,262,302.81

Cash Balance:	\$349.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$349.80</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,546,765.28	\$0.00	\$2,239,838.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,546,765.28	\$0.00	\$2,239,838.14

Cash Balance:	\$489.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$489.61</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$160.05	\$160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$160.05	\$160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,602.36	\$0.00	\$1,324,237.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,602.36	\$0.00	\$1,324,237.67

Cash Balance:	\$281.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$281.61</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$43,390.00	\$0.00	\$43,390.00	\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	\$43,390.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,390.00	\$0.00	\$43,390.00	\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	\$43,390.00
CURRENT-FY	SAM II	\$91,784.00	\$0.00	\$91,784.00	\$0.00	\$0.00	\$0.00	\$91,784.00	\$0.00	\$91,784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,784.00	\$0.00	\$91,784.00	\$0.00	\$0.00	\$0.00	\$91,784.00	\$0.00	\$91,784.00
CUMULATIVE	SAM II	\$732,318.94	\$0.00	\$732,318.94	\$0.00	\$0.00	\$0.00	\$732,318.94	\$0.00	\$732,318.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$732,318.94	\$0.00	\$732,318.94	\$0.00	\$0.00	\$0.00	\$732,318.94	\$0.00	\$732,318.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$76,897.65	\$0.00	\$76,897.65	\$32,270.12	\$18,069.88	\$10,673.93	\$15,799.53	\$0.00	\$76,813.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,897.65	\$0.00	\$76,897.65	\$32,270.12	\$18,069.88	\$10,673.93	\$15,799.53	\$0.00	\$76,813.46
CURRENT-FY	SAM II	\$202,816.45	\$0.00	\$202,816.45	\$96,472.91	\$54,074.55	\$31,856.62	\$21,362.48	\$0.00	\$203,766.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,816.45	\$0.00	\$202,816.45	\$96,472.91	\$54,074.55	\$31,856.62	\$21,362.48	\$0.00	\$203,766.56
CUMULATIVE	SAM II	\$344,219.55	\$0.00	\$344,219.55	\$177,586.30	\$95,897.87	\$47,629.88	\$24,055.61	\$0.00	\$345,169.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,219.55	\$0.00	\$344,219.55	\$177,586.30	\$95,897.87	\$47,629.88	\$24,055.61	\$0.00	\$345,169.66

Cash Balance:	(\$950.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$950.11)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$13,443.48)	\$0.00	(\$13,443.48)	\$3,288.58	\$1,758.24	\$1,080.01	\$0.00	\$0.00	\$6,126.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,443.48)	\$0.00	(\$13,443.48)	\$3,288.58	\$1,758.24	\$1,080.01	\$0.00	\$0.00	\$6,126.83
CURRENT - F Y	SAM II	\$59,645.69	\$17,500.00	\$77,145.69	\$9,865.72	\$5,249.01	\$3,196.47	\$60,904.80	\$0.00	\$79,216.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,645.69	\$17,500.00	\$77,145.69	\$9,865.72	\$5,249.01	\$3,196.47	\$60,904.80	\$0.00	\$79,216.00
CUMULATIVE	SAM II	\$119,491.40	\$20,000.00	\$139,491.40	\$18,251.60	\$9,351.64	\$4,814.56	\$106,643.91	\$0.00	\$139,061.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,491.40	\$20,000.00	\$139,491.40	\$18,251.60	\$9,351.64	\$4,814.56	\$106,643.91	\$0.00	\$139,061.71

Cash Balance:	\$429.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$429.69</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,938.59	\$0.00	\$7,938.59	\$4,096.57	\$2,267.80	\$842.35	\$731.87	\$0.00	\$7,938.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,938.59	\$0.00	\$7,938.59	\$4,096.57	\$2,267.80	\$842.35	\$731.87	\$0.00	\$7,938.59
CURRENT-FY	SAM II	\$25,512.54	\$0.00	\$25,512.54	\$10,946.26	\$6,065.44	\$3,506.61	\$4,994.23	\$0.00	\$25,512.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,512.54	\$0.00	\$25,512.54	\$10,946.26	\$6,065.44	\$3,506.61	\$4,994.23	\$0.00	\$25,512.54
CUMULATIVE	SAM II	\$34,618.66	\$0.00	\$34,618.66	\$16,580.30	\$8,950.95	\$4,093.18	\$4,994.23	\$0.00	\$34,618.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,618.66	\$0.00	\$34,618.66	\$16,580.30	\$8,950.95	\$4,093.18	\$4,994.23	\$0.00	\$34,618.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,305.74	\$0.00	\$3,305.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,305.74	\$0.00	\$3,305.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
CUMULATIVE	SAM II	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,736.91	\$0.00	\$2,736.91	\$0.00	\$0.00	\$0.00	\$2,736.91	\$0.00	\$2,736.91
CUMULATIVE	SAM II	\$2,960.58	\$0.00	\$2,960.58	\$0.00	\$0.00	\$0.00	\$2,960.58	\$0.00	\$2,960.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,960.58	\$0.00	\$2,960.58	\$0.00	\$0.00	\$0.00	\$2,960.58	\$0.00	\$2,960.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,557.34	\$0.00	\$3,557.34	\$0.00	\$0.00	\$0.00	\$2,816.08	\$0.00	\$2,816.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,557.34	\$0.00	\$3,557.34	\$0.00	\$0.00	\$0.00	\$2,816.08	\$0.00	\$2,816.08
CURRENT-FY	SAM II	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00
CUMULATIVE	SAM II	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,462.99	\$0.00	\$6,462.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,462.99	\$0.00	\$6,462.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
CUMULATIVE	SAM II	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$5,861.71	\$0.00	\$5,861.71	\$468.12	\$245.28	\$152.66	\$4,995.65	\$0.00	\$5,861.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,861.71	\$0.00	\$5,861.71	\$468.12	\$245.28	\$152.66	\$4,995.65	\$0.00	\$5,861.71
CURRENT FUND	SAM II	\$6,885.50	\$10,000.00	\$16,885.50	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$0.00	\$7,008.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,885.50	\$10,000.00	\$16,885.50	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$0.00	\$7,008.14
CUMULATIVE	SAM II	\$6,885.50	\$10,000.00	\$16,885.50	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$0.00	\$7,008.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,885.50	\$10,000.00	\$16,885.50	\$1,170.30	\$613.20	\$228.99	\$4,995.65	\$0.00	\$7,008.14

Cash Balance:	\$9,877.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,877.36</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$26,461.01	\$0.00	\$26,461.01	\$12,999.90	\$7,305.88	\$1,270.94	\$7,171.63	\$0.00	\$28,748.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,461.01	\$0.00	\$26,461.01	\$12,999.90	\$7,305.88	\$1,270.94	\$7,171.63	\$0.00	\$28,748.35
CURRENT - F	SAM II	\$52,015.45	\$0.00	\$52,015.45	\$23,076.99	\$12,007.36	\$6,771.28	\$15,677.88	\$0.00	\$57,533.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,015.45	\$0.00	\$52,015.45	\$23,076.99	\$12,007.36	\$6,771.28	\$15,677.88	\$0.00	\$57,533.51
CUMULATIVE	SAM II	\$154,616.34	\$0.00	\$154,616.34	\$76,370.00	\$36,447.75	\$19,722.18	\$27,594.47	\$0.00	\$160,134.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,616.34	\$0.00	\$154,616.34	\$76,370.00	\$36,447.75	\$19,722.18	\$27,594.47	\$0.00	\$160,134.40

Cash Balance:	(\$5,518.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,518.06)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
CURRENT - F Y	SAM II	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
CUMULATIVE	SAM II	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.36	\$0.00	\$4,370.36	\$2,999.76	\$1,408.60	\$0.00	\$0.00	\$0.00	\$4,408.36

Cash Balance:	(\$38.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38.00)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$51,244.67	\$0.00	\$51,244.67	\$16,745.00	\$9,531.55	\$5,612.89	\$20,459.67	\$0.00	\$52,349.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,244.67	\$0.00	\$51,244.67	\$16,745.00	\$9,531.55	\$5,612.89	\$20,459.67	\$0.00	\$52,349.11
CURRENT-FY	SAM II	\$183,983.73	\$0.00	\$183,983.73	\$50,547.61	\$28,829.89	\$17,168.93	\$89,065.19	\$0.00	\$185,611.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,983.73	\$0.00	\$183,983.73	\$50,547.61	\$28,829.89	\$17,168.93	\$89,065.19	\$0.00	\$185,611.62
CUMULATIVE	SAM II	\$468,782.74	\$170.00	\$468,952.74	\$167,573.24	\$94,431.56	\$50,263.56	\$158,142.27	\$0.00	\$470,410.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$468,782.74	\$170.00	\$468,952.74	\$167,573.24	\$94,431.56	\$50,263.56	\$158,142.27	\$0.00	\$470,410.63

Cash Balance:	(\$1,457.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,457.89)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$57,056.57	\$0.00	\$57,056.57	\$0.00	\$0.00	\$0.00	\$56,923.81	\$0.00	\$56,923.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,056.57	\$0.00	\$57,056.57	\$0.00	\$0.00	\$0.00	\$56,923.81	\$0.00	\$56,923.81
CURRENT-FY	SAM II	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
CUMULATIVE	SAM II	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$126,636.20	\$0.00	\$126,636.20	\$0.00	\$0.00	\$0.00	\$126,636.20	\$0.00	\$126,636.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,636.20	\$0.00	\$126,636.20	\$0.00	\$0.00	\$0.00	\$126,636.20	\$0.00	\$126,636.20
CURRENT-FY	SAM II	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
CUMULATIVE	SAM II	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$28,348.45	\$0.00	\$28,348.45	\$13,612.16	\$6,891.57	\$4,602.24	\$2,820.52	\$0.00	\$27,926.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,348.45	\$0.00	\$28,348.45	\$13,612.16	\$6,891.57	\$4,602.24	\$2,820.52	\$0.00	\$27,926.49
CURRENT - F Y	SAM II	\$57,999.39	\$0.00	\$57,999.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,222.72	\$0.00	\$60,675.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,999.39	\$0.00	\$57,999.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,222.72	\$0.00	\$60,675.36
CUMULATIVE	SAM II	\$57,999.39	\$0.00	\$57,999.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,222.72	\$0.00	\$60,675.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,999.39	\$0.00	\$57,999.39	\$32,999.00	\$17,116.70	\$6,336.94	\$4,222.72	\$0.00	\$60,675.36

Cash Balance:	(\$2,675.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,675.97)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$13,431.48	\$6,828.08	\$4,550.00	\$14,551.65	\$0.00	\$39,361.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,431.48	\$6,828.08	\$4,550.00	\$14,551.65	\$0.00	\$39,361.21
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$0.00	\$75,482.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$0.00	\$75,482.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$0.00	\$75,482.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$34,516.41	\$17,641.78	\$6,826.28	\$16,497.91	\$0.00	\$75,482.38

Cash Balance:	(\$75,482.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75,482.38)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$67,639.90	\$0.00	\$67,639.90	\$14,288.48	\$7,026.78	\$4,756.08	\$37,998.03	\$0.00	\$64,069.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,639.90	\$0.00	\$67,639.90	\$14,288.48	\$7,026.78	\$4,756.08	\$37,998.03	\$0.00	\$64,069.37
CURRENT FUND	SAM II	\$162,004.16	\$0.00	\$162,004.16	\$44,126.53	\$21,272.57	\$15,548.60	\$83,999.30	\$0.00	\$164,947.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,004.16	\$0.00	\$162,004.16	\$44,126.53	\$21,272.57	\$15,548.60	\$83,999.30	\$0.00	\$164,947.00
CUMULATIVE	SAM II	\$401,457.34	\$0.00	\$401,457.34	\$133,759.81	\$65,367.83	\$39,901.89	\$165,370.65	\$0.00	\$404,400.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401,457.34	\$0.00	\$401,457.34	\$133,759.81	\$65,367.83	\$39,901.89	\$165,370.65	\$0.00	\$404,400.18

Cash Balance:	(\$2,942.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,942.84)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$80,281.74	\$0.00	\$80,281.74	\$1,279.01	\$708.05	\$518.24	\$77,554.47	\$0.00	\$80,059.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,281.74	\$0.00	\$80,281.74	\$1,279.01	\$708.05	\$518.24	\$77,554.47	\$0.00	\$80,059.77
C U R R E N T - F Y	SAM II	\$89,481.44	\$0.00	\$89,481.44	\$4,375.41	\$2,443.01	\$1,532.54	\$81,417.09	\$0.00	\$89,768.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,481.44	\$0.00	\$89,481.44	\$4,375.41	\$2,443.01	\$1,532.54	\$81,417.09	\$0.00	\$89,768.05
C U M U L A T I V E	SAM II	\$108,386.32	\$0.00	\$108,386.32	\$12,937.19	\$7,233.21	\$3,877.83	\$84,624.70	\$0.00	\$108,672.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,386.32	\$0.00	\$108,386.32	\$12,937.19	\$7,233.21	\$3,877.83	\$84,624.70	\$0.00	\$108,672.93

Cash Balance:	(\$286.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$286.61)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$80,228.94	\$0.00	\$80,228.94	\$1,278.97	\$708.07	\$518.24	\$77,486.36	\$0.00	\$79,991.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,228.94	\$0.00	\$80,228.94	\$1,278.97	\$708.07	\$518.24	\$77,486.36	\$0.00	\$79,991.64
C U R R E N T - F Y	SAM II	\$89,462.19	\$0.00	\$89,462.19	\$4,375.26	\$2,443.08	\$1,532.54	\$81,382.59	\$0.00	\$89,733.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,462.19	\$0.00	\$89,462.19	\$4,375.26	\$2,443.08	\$1,532.54	\$81,382.59	\$0.00	\$89,733.47
C U M U L A T I V E	SAM II	\$107,975.52	\$0.00	\$107,975.52	\$12,936.82	\$7,233.52	\$3,877.82	\$84,198.64	\$0.00	\$108,246.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,975.52	\$0.00	\$107,975.52	\$12,936.82	\$7,233.52	\$3,877.82	\$84,198.64	\$0.00	\$108,246.80

Cash Balance:	(\$271.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$271.28)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$2,483.07)	\$333.64	(\$2,149.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,483.07)	\$333.64	(\$2,149.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$2,483.07)	\$2,098.11	(\$384.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,483.07)	\$2,098.11	(\$384.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,409,254.83	\$10,294.26	\$2,419,549.09	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,409,254.83	\$10,294.26	\$2,419,549.09	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$333.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$333.64</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$35,339.82	\$0.00	\$35,339.82	\$0.00	\$0.00	\$0.00	\$35,339.82	\$0.00	\$35,339.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,339.82	\$0.00	\$35,339.82	\$0.00	\$0.00	\$0.00	\$35,339.82	\$0.00	\$35,339.82
CURRENT-FY	SAM II	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
CUMULATIVE	SAM II	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$15,153.17	\$644.20	\$15,797.37	\$0.00	\$0.00	\$0.00	\$14,916.26	\$0.00	\$14,916.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,153.17	\$644.20	\$15,797.37	\$0.00	\$0.00	\$0.00	\$14,916.26	\$0.00	\$14,916.26
CURRENT FUND	SAM II	\$286,948.55	\$1,835.78	\$288,784.33	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,948.55	\$1,835.78	\$288,784.33	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
CUMULATIVE	SAM II	\$2,304,510.52	\$2,105.44	\$2,306,615.96	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,304,510.52	\$2,105.44	\$2,306,615.96	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$2,062.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,062.52</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$134,138.05	\$0.00	\$134,138.05	\$0.00	\$0.00	\$0.00	\$134,138.05	\$0.00	\$134,138.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,138.05	\$0.00	\$134,138.05	\$0.00	\$0.00	\$0.00	\$134,138.05	\$0.00	\$134,138.05
CURRENT-FY	SAM II	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
CUMULATIVE	SAM II	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$17,380.05	\$0.00	\$17,380.05	\$9,179.77	\$5,240.87	\$3,013.78	\$47.65	\$0.00	\$17,482.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,380.05	\$0.00	\$17,380.05	\$9,179.77	\$5,240.87	\$3,013.78	\$47.65	\$0.00	\$17,482.07
CURRENT - F Y	SAM II	\$37,193.32	\$0.00	\$37,193.32	\$22,344.94	\$12,769.62	\$4,428.47	\$47.65	\$0.00	\$39,590.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,193.32	\$0.00	\$37,193.32	\$22,344.94	\$12,769.62	\$4,428.47	\$47.65	\$0.00	\$39,590.68
CUMULATIVE	SAM II	\$37,193.32	\$0.00	\$37,193.32	\$22,344.94	\$12,769.62	\$4,428.47	\$47.65	\$0.00	\$39,590.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,193.32	\$0.00	\$37,193.32	\$22,344.94	\$12,769.62	\$4,428.47	\$47.65	\$0.00	\$39,590.68

Cash Balance:	(\$2,397.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,397.36)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$30,352.72	\$17,039.84	\$10,925.33	\$86,449.24	\$0.00	\$144,767.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,352.72	\$17,039.84	\$10,925.33	\$86,449.24	\$0.00	\$144,767.13
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$76,062.04	\$42,777.10	\$15,985.14	\$128,744.09	\$0.00	\$263,568.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$76,062.04	\$42,777.10	\$15,985.14	\$128,744.09	\$0.00	\$263,568.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$76,062.04	\$42,777.10	\$15,985.14	\$128,744.09	\$0.00	\$263,568.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$76,062.04	\$42,777.10	\$15,985.14	\$128,744.09	\$0.00	\$263,568.37

Cash Balance:	(\$263,568.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$263,568.37)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,646.93	\$1,393.94	\$1,111.54	\$102,293.53	\$0.00	\$107,445.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,646.93	\$1,393.94	\$1,111.54	\$102,293.53	\$0.00	\$107,445.94
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$0.00	\$115,092.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$0.00	\$115,092.85
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$0.00	\$115,092.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,367.83	\$3,887.59	\$1,543.90	\$102,293.53	\$0.00	\$115,092.85

Cash Balance:	(\$115,092.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$115,092.85)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$714.95	\$391.84	\$302.96	\$0.00	\$0.00	\$1,409.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$714.95	\$391.84	\$302.96	\$0.00	\$0.00	\$1,409.75
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$0.00	\$3,600.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$0.00	\$3,600.20
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$0.00	\$3,600.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,052.01	\$1,108.68	\$439.51	\$0.00	\$0.00	\$3,600.20

Cash Balance:	(\$3,600.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,600.20)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$115,317.13	\$0.00	\$115,317.13	\$4,415.38	\$1,819.52	\$2,670.35	\$104,204.27	\$0.00	\$113,109.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,317.13	\$0.00	\$115,317.13	\$4,415.38	\$1,819.52	\$2,670.35	\$104,204.27	\$0.00	\$113,109.52
CURRENT - F Y	SAM II	\$194,808.68	\$0.00	\$194,808.68	\$22,236.47	\$9,130.85	\$8,085.30	\$153,987.31	\$0.00	\$193,439.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,808.68	\$0.00	\$194,808.68	\$22,236.47	\$9,130.85	\$8,085.30	\$153,987.31	\$0.00	\$193,439.93
CUMULATIVE	SAM II	\$542,677.58	\$0.00	\$542,677.58	\$108,755.25	\$44,320.19	\$31,302.00	\$356,931.39	\$0.00	\$541,308.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,677.58	\$0.00	\$542,677.58	\$108,755.25	\$44,320.19	\$31,302.00	\$356,931.39	\$0.00	\$541,308.83

Cash Balance:	\$1,368.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,368.75</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,659.66	\$0.00	\$8,659.66	\$3,564.04	\$2,106.65	\$1,681.89	\$762.37	\$0.00	\$8,114.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,659.66	\$0.00	\$8,659.66	\$3,564.04	\$2,106.65	\$1,681.89	\$762.37	\$0.00	\$8,114.95
CURRENT-FY	SAM II	\$29,164.66	\$0.00	\$29,164.66	\$10,424.22	\$6,153.37	\$4,004.98	\$9,085.52	\$0.00	\$29,668.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,164.66	\$0.00	\$29,164.66	\$10,424.22	\$6,153.37	\$4,004.98	\$9,085.52	\$0.00	\$29,668.09
CUMULATIVE	SAM II	\$103,632.60	\$0.00	\$103,632.60	\$47,157.85	\$28,036.54	\$16,016.73	\$12,924.91	\$0.00	\$104,136.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,632.60	\$0.00	\$103,632.60	\$47,157.85	\$28,036.54	\$16,016.73	\$12,924.91	\$0.00	\$104,136.03

Cash Balance:	(\$503.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$503.43)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,461.54	\$0.00	\$8,461.54	\$0.00	\$0.00	\$5,511.54	\$2,753.88	\$0.00	\$8,265.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,461.54	\$0.00	\$8,461.54	\$0.00	\$0.00	\$5,511.54	\$2,753.88	\$0.00	\$8,265.42
CURRENT-FY	SAM II	\$103,855.79	\$0.00	\$103,855.79	\$43,558.38	\$23,184.64	\$21,834.02	\$15,235.45	\$0.00	\$103,812.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,855.79	\$0.00	\$103,855.79	\$43,558.38	\$23,184.64	\$21,834.02	\$15,235.45	\$0.00	\$103,812.49
CUMULATIVE	SAM II	\$693,707.48	\$0.00	\$693,707.48	\$287,687.24	\$150,750.08	\$99,100.62	\$156,126.24	\$0.00	\$693,664.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$693,707.48	\$0.00	\$693,707.48	\$287,687.24	\$150,750.08	\$99,100.62	\$156,126.24	\$0.00	\$693,664.18

Cash Balance:	\$43.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43.30</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$52,721.53	\$0.00	\$52,721.53	\$29,758.15	\$16,412.06	\$5,406.21	\$7,815.61	\$0.00	\$59,392.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,721.53	\$0.00	\$52,721.53	\$29,758.15	\$16,412.06	\$5,406.21	\$7,815.61	\$0.00	\$59,392.03
CURRENT FUND	SAM II	\$76,722.61	\$0.00	\$76,722.61	\$45,577.89	\$24,945.31	\$5,406.21	\$9,198.77	\$0.00	\$85,128.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,722.61	\$0.00	\$76,722.61	\$45,577.89	\$24,945.31	\$5,406.21	\$9,198.77	\$0.00	\$85,128.18
CUMULATIVE	SAM II	\$76,722.61	\$0.00	\$76,722.61	\$45,577.89	\$24,945.31	\$5,406.21	\$9,198.77	\$0.00	\$85,128.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,722.61	\$0.00	\$76,722.61	\$45,577.89	\$24,945.31	\$5,406.21	\$9,198.77	\$0.00	\$85,128.18

Cash Balance:	(\$8,405.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,405.57)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$41,553.06	\$0.00	\$41,553.06	\$20,921.22	\$12,607.50	\$7,396.76	\$3,410.23	\$0.00	\$44,335.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,553.06	\$0.00	\$41,553.06	\$20,921.22	\$12,607.50	\$7,396.76	\$3,410.23	\$0.00	\$44,335.71
CURRENT-FY	SAM II	\$129,824.80	\$0.00	\$129,824.80	\$65,019.09	\$38,879.20	\$23,068.28	\$7,533.82	\$0.00	\$134,500.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,824.80	\$0.00	\$129,824.80	\$65,019.09	\$38,879.20	\$23,068.28	\$7,533.82	\$0.00	\$134,500.39
CUMULATIVE	SAM II	\$469,260.18	\$0.00	\$469,260.18	\$236,508.97	\$139,183.54	\$74,145.44	\$24,097.82	\$0.00	\$473,935.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469,260.18	\$0.00	\$469,260.18	\$236,508.97	\$139,183.54	\$74,145.44	\$24,097.82	\$0.00	\$473,935.77

Cash Balance:	(\$4,675.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,675.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
C U R R E N T - F Y	SAM II	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
C U M U L A T I V E	SAM II	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,832.94	\$0.00	\$2,832.94	\$2,694.52	\$987.03	\$0.00	\$0.00	\$0.00	\$3,681.55

Cash Balance:	(\$848.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$848.61)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
CURRENT - F Y	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
CUMULATIVE	SAM II	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$8,088.48	\$0.00	\$8,088.48	\$2,462.64	\$1,512.24	\$1,405.97	\$3,874.98	\$0.00	\$9,255.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,088.48	\$0.00	\$8,088.48	\$2,462.64	\$1,512.24	\$1,405.97	\$3,874.98	\$0.00	\$9,255.83
CURRENT FUND	SAM II	\$31,826.95	\$0.00	\$31,826.95	\$11,856.79	\$7,004.87	\$4,520.09	\$10,789.79	\$0.00	\$34,171.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,826.95	\$0.00	\$31,826.95	\$11,856.79	\$7,004.87	\$4,520.09	\$10,789.79	\$0.00	\$34,171.54
CUMULATIVE	SAM II	\$133,444.09	\$0.00	\$133,444.09	\$56,678.05	\$34,203.17	\$18,524.35	\$26,383.11	\$0.00	\$135,788.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,444.09	\$0.00	\$133,444.09	\$56,678.05	\$34,203.17	\$18,524.35	\$26,383.11	\$0.00	\$135,788.68

Cash Balance:	(\$2,344.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,344.59)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
CURRENT-FY	SAM II	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
CUMULATIVE	SAM II	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,214.64	\$0.00	\$5,214.64	\$2,835.98	\$1,722.08	\$0.00	\$656.58	\$0.00	\$5,214.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$171.77	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00	\$171.77	\$0.00	\$171.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.77	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00	\$171.77	\$0.00	\$171.77
CURRENT-FY	SAM II	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
CUMULATIVE	SAM II	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
CUMULATIVE	SAM II	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,082.68	\$0.00	\$8,082.68	\$3,061.62	\$1,790.74	\$1,989.87	\$260.07	\$0.00	\$7,102.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,082.68	\$0.00	\$8,082.68	\$3,061.62	\$1,790.74	\$1,989.87	\$260.07	\$0.00	\$7,102.30
CURRENT-FY	SAM II	\$22,992.44	\$0.00	\$22,992.44	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$0.00	\$23,690.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,992.44	\$0.00	\$22,992.44	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$0.00	\$23,690.33
CUMULATIVE	SAM II	\$22,992.44	\$0.00	\$22,992.44	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$0.00	\$23,690.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,992.44	\$0.00	\$22,992.44	\$10,479.60	\$5,948.64	\$2,477.14	\$4,784.95	\$0.00	\$23,690.33

Cash Balance:	(\$697.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$697.89)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
CUMULATIVE	SAM II	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$182.69	\$0.00	\$182.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182.69	\$0.00	\$182.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
CUMULATIVE	SAM II	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87

Cash Balance:	\$182.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$182.69</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
CUMULATIVE	SAM II	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$18,429.94	\$0.00	\$18,429.94	\$8,330.17	\$5,047.81	\$2,865.50	\$1,193.83	\$0.00	\$17,437.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,429.94	\$0.00	\$18,429.94	\$8,330.17	\$5,047.81	\$2,865.50	\$1,193.83	\$0.00	\$17,437.31
CURRENT-FY	SAM II	\$37,745.79	\$0.00	\$37,745.79	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$0.00	\$36,753.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,745.79	\$0.00	\$37,745.79	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$0.00	\$36,753.16
CUMULATIVE	SAM II	\$37,745.79	\$0.00	\$37,745.79	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$0.00	\$36,753.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,745.79	\$0.00	\$37,745.79	\$19,596.25	\$11,927.54	\$3,883.19	\$1,346.18	\$0.00	\$36,753.16

Cash Balance:	\$992.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$992.63</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$9,313.14	\$4,862.24	\$2,918.29	\$1,708.46	\$0.00	\$18,802.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,313.14	\$4,862.24	\$2,918.29	\$1,708.46	\$0.00	\$18,802.13
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$0.00	\$41,591.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$0.00	\$41,591.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$0.00	\$41,591.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,855.87	\$12,457.39	\$4,523.39	\$1,754.47	\$0.00	\$41,591.12

Cash Balance:	(\$41,591.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,591.12)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00	\$0.00	(\$4.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00	\$0.00	(\$4.07)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$0.00	\$281.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$0.00	\$281.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$0.00	\$281.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$150.31	\$81.25	\$49.56	\$0.00	\$0.00	\$281.12

Cash Balance:	(\$281.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$281.12)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,668.74	\$0.00	\$7,668.74	(\$3,104.30)	(\$1,812.05)	\$1,070.43	\$11,528.71	\$0.00	\$7,682.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,668.74	\$0.00	\$7,668.74	(\$3,104.30)	(\$1,812.05)	\$1,070.43	\$11,528.71	\$0.00	\$7,682.79
CURRENT-FY	SAM II	\$41,678.73	\$0.00	\$41,678.73	\$13,623.89	\$7,886.51	\$5,276.37	\$14,737.29	\$0.00	\$41,524.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,678.73	\$0.00	\$41,678.73	\$13,623.89	\$7,886.51	\$5,276.37	\$14,737.29	\$0.00	\$41,524.06
CUMULATIVE	SAM II	\$203,910.22	\$0.00	\$203,910.22	\$94,686.49	\$54,002.51	\$17,919.87	\$37,146.68	\$0.00	\$203,755.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,910.22	\$0.00	\$203,910.22	\$94,686.49	\$54,002.51	\$17,919.87	\$37,146.68	\$0.00	\$203,755.55

Cash Balance:	\$154.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$154.67</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance: (\$982.31)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$982.31)

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.68	\$0.00	\$737.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.68	\$0.00	\$737.68
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27

Cash Balance:	(\$1,134.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,134.27)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,731.62	\$0.00	\$6,731.62	\$3,524.35	\$2,020.65	\$1,186.62	\$0.00	\$0.00	\$6,731.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,731.62	\$0.00	\$6,731.62	\$3,524.35	\$2,020.65	\$1,186.62	\$0.00	\$0.00	\$6,731.62
CURRENT-FY	SAM II	\$20,115.42	\$0.00	\$20,115.42	\$10,573.03	\$6,034.43	\$3,507.96	\$0.00	\$0.00	\$20,115.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,115.42	\$0.00	\$20,115.42	\$10,573.03	\$6,034.43	\$3,507.96	\$0.00	\$0.00	\$20,115.42
CUMULATIVE	SAM II	\$62,945.69	\$0.00	\$62,945.69	\$33,873.67	\$18,983.49	\$10,088.51	\$0.02	\$0.00	\$62,945.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,945.69	\$0.00	\$62,945.69	\$33,873.67	\$18,983.49	\$10,088.51	\$0.02	\$0.00	\$62,945.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$62,079.74	\$0.00	\$62,079.74	\$0.00	\$0.00	\$0.00	\$62,116.80	\$0.00	\$62,116.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,079.74	\$0.00	\$62,079.74	\$0.00	\$0.00	\$0.00	\$62,116.80	\$0.00	\$62,116.80
CURRENT FUND	SAM II	\$63,584.55	\$0.00	\$63,584.55	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,584.55	\$0.00	\$63,584.55	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
CUMULATIVE	SAM II	\$279,641.83	\$0.00	\$279,641.83	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,641.83	\$0.00	\$279,641.83	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89

Cash Balance:	(\$37.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37.06)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
CUMULATIVE	SAM II	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,094.35	\$0.00	\$1,094.35	\$563.17	\$338.28	\$192.90	\$0.00	\$0.00	\$1,094.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,094.35	\$0.00	\$1,094.35	\$563.17	\$338.28	\$192.90	\$0.00	\$0.00	\$1,094.35
CURRENT-FY	SAM II	\$3,177.24	\$0.00	\$3,177.24	\$1,689.48	\$1,010.45	\$477.31	\$0.00	\$0.00	\$3,177.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,177.24	\$0.00	\$3,177.24	\$1,689.48	\$1,010.45	\$477.31	\$0.00	\$0.00	\$3,177.24
CUMULATIVE	SAM II	\$3,611.29	\$0.00	\$3,611.29	\$1,971.06	\$1,162.92	\$477.31	\$0.00	\$0.00	\$3,611.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,611.29	\$0.00	\$3,611.29	\$1,971.06	\$1,162.92	\$477.31	\$0.00	\$0.00	\$3,611.29
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,644.72	\$0.00	\$8,644.72	\$2,722.53	\$1,170.58	\$1,606.43	\$3,293.45	\$0.00	\$8,792.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,644.72	\$0.00	\$8,644.72	\$2,722.53	\$1,170.58	\$1,606.43	\$3,293.45	\$0.00	\$8,792.99
CURRENT-FY	SAM II	\$50,112.29	\$0.00	\$50,112.29	\$13,676.42	\$7,088.38	\$5,214.35	\$24,281.41	\$0.00	\$50,260.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,112.29	\$0.00	\$50,112.29	\$13,676.42	\$7,088.38	\$5,214.35	\$24,281.41	\$0.00	\$50,260.56
CUMULATIVE	SAM II	\$260,159.46	\$0.00	\$260,159.46	\$58,366.40	\$29,573.21	\$17,918.73	\$154,449.39	\$0.00	\$260,307.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,159.46	\$0.00	\$260,159.46	\$58,366.40	\$29,573.21	\$17,918.73	\$154,449.39	\$0.00	\$260,307.73

Cash Balance:	(\$148.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$148.27)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U M U L A T I V E	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,521.98	\$0.00	\$12,521.98	\$5,632.13	\$2,198.15	\$1,584.65	\$2,940.50	\$0.00	\$12,355.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,521.98	\$0.00	\$12,521.98	\$5,632.13	\$2,198.15	\$1,584.65	\$2,940.50	\$0.00	\$12,355.43
CURRENT-FY	SAM II	\$37,271.62	\$0.00	\$37,271.62	\$15,957.68	\$6,499.00	\$4,595.98	\$10,218.96	\$0.00	\$37,271.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,271.62	\$0.00	\$37,271.62	\$15,957.68	\$6,499.00	\$4,595.98	\$10,218.96	\$0.00	\$37,271.62
CUMULATIVE	SAM II	\$58,943.44	\$0.00	\$58,943.44	\$28,955.88	\$11,398.16	\$6,941.91	\$11,647.49	\$0.00	\$58,943.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,943.44	\$0.00	\$58,943.44	\$28,955.88	\$11,398.16	\$6,941.91	\$11,647.49	\$0.00	\$58,943.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,980.56	\$0.00	\$2,980.56	(\$20.31)	(\$1.55)	\$2.42	\$3,000.00	\$0.00	\$2,980.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,980.56	\$0.00	\$2,980.56	(\$20.31)	(\$1.55)	\$2.42	\$3,000.00	\$0.00	\$2,980.56
CURRENT-FY	SAM II	\$14,300.86	\$0.00	\$14,300.86	\$5,276.68	\$2,856.90	\$3,167.28	\$3,000.00	\$0.00	\$14,300.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,300.86	\$0.00	\$14,300.86	\$5,276.68	\$2,856.90	\$3,167.28	\$3,000.00	\$0.00	\$14,300.86
CUMULATIVE	SAM II	\$151,333.38	\$0.00	\$151,333.38	\$50,762.85	\$28,422.89	\$16,879.29	\$55,268.35	\$0.00	\$151,333.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,333.38	\$0.00	\$151,333.38	\$50,762.85	\$28,422.89	\$16,879.29	\$55,268.35	\$0.00	\$151,333.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,104.34	\$0.00	\$8,104.34	\$3,736.73	\$2,248.85	\$1,272.07	\$874.66	\$0.00	\$8,132.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,104.34	\$0.00	\$8,104.34	\$3,736.73	\$2,248.85	\$1,272.07	\$874.66	\$0.00	\$8,132.31
CURRENT-FY	SAM II	\$23,322.26	\$0.00	\$23,322.26	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$0.00	\$23,622.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,322.26	\$0.00	\$23,322.26	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$0.00	\$23,622.53
CUMULATIVE	SAM II	\$23,322.26	\$0.00	\$23,322.26	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$0.00	\$23,622.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,322.26	\$0.00	\$23,322.26	\$10,210.98	\$6,060.76	\$2,201.23	\$5,149.56	\$0.00	\$23,622.53

Cash Balance:	(\$300.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$300.27)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	\$0.00	\$33,522.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,185,326.41	\$33,628,700.12	\$46,814,026.53	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,185,326.41	\$33,628,700.12	\$46,814,026.53	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40

Cash Balance:	\$2,282.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,282.13</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$30,103.83	\$16,013.21	\$9,613.24	\$1,355,053.66	\$0.00	\$1,410,783.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,103.83	\$16,013.21	\$9,613.24	\$1,355,053.66	\$0.00	\$1,410,783.94
CURRENT - FY	SAM II	(\$9,987.09)	\$0.00	(\$9,987.09)	\$86,553.28	\$45,689.12	\$26,237.75	\$4,815,465.42	\$0.00	\$4,973,945.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,987.09)	\$0.00	(\$9,987.09)	\$86,553.28	\$45,689.12	\$26,237.75	\$4,815,465.42	\$0.00	\$4,973,945.57
CUMULATIVE	SAM II	\$2,590,148.52	\$0.00	\$2,590,148.52	\$145,450.97	\$73,816.93	\$36,966.73	\$7,305,046.90	\$0.00	\$7,561,281.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,590,148.52	\$0.00	\$2,590,148.52	\$145,450.97	\$73,816.93	\$36,966.73	\$7,305,046.90	\$0.00	\$7,561,281.53

Cash Balance:	(\$4,971,133.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,971,133.01)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$7,598,147.28	\$7,598,147.28	\$10,499.94	\$6,061.32	\$3,540.46	\$2,124,760.05	\$0.00	\$2,144,861.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,598,147.28	\$7,598,147.28	\$10,499.94	\$6,061.32	\$3,540.46	\$2,124,760.05	\$0.00	\$2,144,861.77
C U R R E N T - F Y	SAM II	\$0.00	\$24,915,788.19	\$24,915,788.19	\$31,275.40	\$17,929.52	\$6,985.73	\$8,276,147.34	\$0.00	\$8,332,337.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,915,788.19	\$24,915,788.19	\$31,275.40	\$17,929.52	\$6,985.73	\$8,276,147.34	\$0.00	\$8,332,337.99
C U M U L A T I V E	SAM II	\$1,765,583.73	\$29,900,391.81	\$31,665,975.54	\$70,965.39	\$38,484.23	\$6,985.73	\$12,692,453.81	\$0.00	\$12,808,889.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,765,583.73	\$29,900,391.81	\$31,665,975.54	\$70,965.39	\$38,484.23	\$6,985.73	\$12,692,453.81	\$0.00	\$12,808,889.16

Cash Balance:	\$18,857,086.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,857,086.38</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$10,825.98)	\$0.00	(\$10,825.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,825.98)	\$0.00	(\$10,825.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$10,825.98)	\$0.00	(\$10,825.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,825.98)	\$0.00	(\$10,825.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,426.02	\$0.00	\$50,426.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,426.02	\$0.00	\$50,426.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,179.72	\$604.58	\$104.49	\$1,908.00	\$0.00	\$3,796.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,179.72	\$604.58	\$104.49	\$1,908.00	\$0.00	\$3,796.79
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,123.84	\$1,105.86	\$453.91	\$3,847.28	\$0.00	\$7,530.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,123.84	\$1,105.86	\$453.91	\$3,847.28	\$0.00	\$7,530.89
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$3,763.00	\$1,972.82	\$842.65	\$7,273.03	\$0.00	\$13,851.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$3,763.00	\$1,972.82	\$842.65	\$7,273.03	\$0.00	\$13,851.50

Cash Balance:	\$36,148.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$36,148.50</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$56,138,109.00	\$0.00	\$56,138,109.00	\$0.00	\$0.00	\$0.00	\$56,133,004.40	\$0.00	\$56,133,004.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,138,109.00	\$0.00	\$56,138,109.00	\$0.00	\$0.00	\$0.00	\$56,133,004.40	\$0.00	\$56,133,004.40
CURRENT FUND	SAM II	\$155,618,888.00	\$3,067.83	\$155,621,955.83	\$0.00	\$0.00	\$0.00	\$155,620,345.12	\$0.00	\$155,620,345.12
	Adjustments	\$0.00	\$3,391.95	\$3,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,618,888.00	\$6,459.78	\$155,625,347.78	\$0.00	\$0.00	\$0.00	\$155,620,345.12	\$0.00	\$155,620,345.12
CUMULATIVE	SAM II	\$1,306,644,602.00	\$3,148.17	\$1,306,647,750.17	\$0.00	\$0.00	\$0.00	\$1,306,647,660.20	\$0.00	\$1,306,647,660.20
	Adjustments	\$0.00	\$3,391.95	\$3,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,306,644,602.00	\$6,540.12	\$1,306,651,142.12	\$0.00	\$0.00	\$0.00	\$1,306,647,660.20	\$0.00	\$1,306,647,660.20

Cash Balance:	\$3,481.92
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,356.96</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$243,130.19	\$0.00	\$243,130.19	\$0.00	\$0.00	\$0.00	\$129,197.39	\$0.00	\$129,197.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,130.19	\$0.00	\$243,130.19	\$0.00	\$0.00	\$0.00	\$129,197.39	\$0.00	\$129,197.39
CURRENT-FY	SAM II	\$519,353.00	\$0.00	\$519,353.00	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$519,353.00	\$0.00	\$519,353.00	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
CUMULATIVE	SAM II	\$1,379,600.71	\$1,073.66	\$1,380,674.37	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,379,600.71	\$1,073.66	\$1,380,674.37	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57

Cash Balance:	\$113,932.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$113,932.80</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$18,981.00	\$0.00	\$18,981.00	\$0.00	\$0.00	\$0.00	\$18,981.00	\$0.00	\$18,981.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,981.00	\$0.00	\$18,981.00	\$0.00	\$0.00	\$0.00	\$18,981.00	\$0.00	\$18,981.00
CURRENT-FY	SAM II	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
CUMULATIVE	SAM II	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
CUMULATIVE	SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
CUMULATIVE	SAM II	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$75.43	\$0.00	\$75.43	\$0.00	\$0.00	\$0.00	\$75.43	\$0.00	\$75.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.43	\$0.00	\$75.43	\$0.00	\$0.00	\$0.00	\$75.43	\$0.00	\$75.43
CURRENT-FY	SAM II	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
CUMULATIVE	SAM II	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$779,665.61	\$0.00	\$779,665.61	\$0.00	\$0.00	\$1,651.53	\$300,860.64	\$0.00	\$302,512.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$779,665.61	\$0.00	\$779,665.61	\$0.00	\$0.00	\$1,651.53	\$300,860.64	\$0.00	\$302,512.17
CURRENT-FY	SAM II	\$1,492,942.53	\$0.00	\$1,492,942.53	\$38,628.41	\$21,659.14	\$43,086.60	\$912,482.36	\$0.00	\$1,015,856.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,492,942.53	\$0.00	\$1,492,942.53	\$38,628.41	\$21,659.14	\$43,086.60	\$912,482.36	\$0.00	\$1,015,856.51
CUMULATIVE	SAM II	\$6,195,879.35	\$84.97	\$6,195,964.32	\$1,917,639.91	\$1,007,851.84	\$701,455.48	\$2,091,846.10	\$0.00	\$5,718,793.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,195,879.35	\$84.97	\$6,195,964.32	\$1,917,639.91	\$1,007,851.84	\$701,455.48	\$2,091,846.10	\$0.00	\$5,718,793.33

Cash Balance:	\$477,170.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$477,170.99</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$19,002.51	\$0.00	\$19,002.51	\$12,082.40	\$6,753.22	\$0.00	\$295.56	\$0.00	\$19,131.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,002.51	\$0.00	\$19,002.51	\$12,082.40	\$6,753.22	\$0.00	\$295.56	\$0.00	\$19,131.18
CURRENT-FY	SAM II	\$262,298.74	\$0.00	\$262,298.74	\$12,358.00	\$6,914.99	\$274.86	\$242,879.56	\$0.00	\$262,427.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,298.74	\$0.00	\$262,298.74	\$12,358.00	\$6,914.99	\$274.86	\$242,879.56	\$0.00	\$262,427.41
CUMULATIVE	SAM II	\$799,314.76	\$0.00	\$799,314.76	\$32,366.49	\$17,847.00	\$10,215.66	\$739,014.28	\$0.00	\$799,443.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$799,314.76	\$0.00	\$799,314.76	\$32,366.49	\$17,847.00	\$10,215.66	\$739,014.28	\$0.00	\$799,443.43

Cash Balance:	(\$128.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$128.67)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$32,767.64	\$0.00	\$32,767.64	\$14,891.81	\$8,780.90	\$7,609.28	\$5,641.70	\$0.00	\$36,923.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,767.64	\$0.00	\$32,767.64	\$14,891.81	\$8,780.90	\$7,609.28	\$5,641.70	\$0.00	\$36,923.69
CURRENT FUND	SAM II	\$88,473.35	\$0.00	\$88,473.35	\$47,006.51	\$28,061.06	\$10,998.33	\$6,701.99	\$0.00	\$92,767.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,473.35	\$0.00	\$88,473.35	\$47,006.51	\$28,061.06	\$10,998.33	\$6,701.99	\$0.00	\$92,767.89
CUMULATIVE	SAM II	\$88,473.35	\$0.00	\$88,473.35	\$47,006.51	\$28,061.06	\$10,998.33	\$6,701.99	\$0.00	\$92,767.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,473.35	\$0.00	\$88,473.35	\$47,006.51	\$28,061.06	\$10,998.33	\$6,701.99	\$0.00	\$92,767.89

Cash Balance:	(\$4,294.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,294.54)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$27,586.67	\$0.00	\$27,586.67	\$13,995.19	\$8,010.77	\$5,528.73	\$30.89	\$0.00	\$27,565.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,586.67	\$0.00	\$27,586.67	\$13,995.19	\$8,010.77	\$5,528.73	\$30.89	\$0.00	\$27,565.58
C U R R E N T - F Y	SAM II	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62
C U M U L A T I V E	SAM II	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,092.65	\$0.00	\$72,092.65	\$39,196.97	\$22,639.62	\$8,523.73	\$1,859.30	\$0.00	\$72,219.62

Cash Balance:	(\$126.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$126.97)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,486.24	\$0.00	\$2,486.24	\$1,168.08	\$648.47	\$669.69	\$0.00	\$0.00	\$2,486.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,486.24	\$0.00	\$2,486.24	\$1,168.08	\$648.47	\$669.69	\$0.00	\$0.00	\$2,486.24
CURRENT - F Y	SAM II	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32
CUMULATIVE	SAM II	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,589.32	\$0.00	\$7,589.32	\$4,325.10	\$2,246.62	\$1,017.60	\$0.00	\$0.00	\$7,589.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$38,243.63	\$0.00	\$38,243.63	\$18,945.01	\$10,678.45	\$8,609.47	\$0.00	\$0.00	\$38,232.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,243.63	\$0.00	\$38,243.63	\$18,945.01	\$10,678.45	\$8,609.47	\$0.00	\$0.00	\$38,232.93
CURRENT-FY	SAM II	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19
CUMULATIVE	SAM II	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,033.83	\$0.00	\$104,033.83	\$58,603.81	\$32,227.52	\$13,098.46	\$172.40	\$0.00	\$104,102.19

Cash Balance:	(68.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(68.36)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$15,244.06	\$0.00	\$15,244.06	\$7,764.82	\$4,383.09	\$2,669.59	\$426.90	\$0.00	\$15,244.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,244.06	\$0.00	\$15,244.06	\$7,764.82	\$4,383.09	\$2,669.59	\$426.90	\$0.00	\$15,244.40
CURRENT-FY	SAM II	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33
CUMULATIVE	SAM II	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,314.78	\$0.00	\$35,314.78	\$19,714.68	\$11,180.79	\$4,011.96	\$426.90	\$0.00	\$35,334.33

Cash Balance:	(19.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(19.55)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$165,967.52	\$0.00	\$165,967.52	\$29,422.90	\$16,374.18	\$13,312.36	\$130,511.90	\$0.00	\$189,621.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,967.52	\$0.00	\$165,967.52	\$29,422.90	\$16,374.18	\$13,312.36	\$130,511.90	\$0.00	\$189,621.34
CURRENT-FY	SAM II	\$284,621.27	\$0.00	\$284,621.27	\$81,510.80	\$45,780.09	\$18,503.67	\$163,982.48	\$0.00	\$309,777.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,621.27	\$0.00	\$284,621.27	\$81,510.80	\$45,780.09	\$18,503.67	\$163,982.48	\$0.00	\$309,777.04
CUMULATIVE	SAM II	\$284,621.27	\$0.00	\$284,621.27	\$81,510.80	\$45,780.09	\$18,503.67	\$163,982.48	\$0.00	\$309,777.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,621.27	\$0.00	\$284,621.27	\$81,510.80	\$45,780.09	\$18,503.67	\$163,982.48	\$0.00	\$309,777.04

Cash Balance:	(\$25,155.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,155.77)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,666.46	\$0.00	\$10,666.46	\$0.00	\$0.00	\$0.00	\$10,558.96	\$0.00	\$10,558.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,666.46	\$0.00	\$10,666.46	\$0.00	\$0.00	\$0.00	\$10,558.96	\$0.00	\$10,558.96
C U R R E N T - F Y	SAM II	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46
C U M U L A T I V E	SAM II	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,841.96	\$0.00	\$10,841.96	\$0.00	\$0.00	\$0.00	\$10,734.46	\$0.00	\$10,734.46

Cash Balance:	\$107.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$107.50</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,936.91	\$0.00	\$8,936.91	\$4,841.17	\$2,586.86	\$1,612.49	\$746.36	\$0.00	\$9,786.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,936.91	\$0.00	\$8,936.91	\$4,841.17	\$2,586.86	\$1,612.49	\$746.36	\$0.00	\$9,786.88
CURRENT-FY	SAM II	\$32,982.40	\$0.00	\$32,982.40	\$14,862.09	\$7,910.74	\$4,906.49	\$6,153.05	\$0.00	\$33,832.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,982.40	\$0.00	\$32,982.40	\$14,862.09	\$7,910.74	\$4,906.49	\$6,153.05	\$0.00	\$33,832.37
CUMULATIVE	SAM II	\$302,136.18	\$0.00	\$302,136.18	\$134,457.98	\$67,093.94	\$41,447.46	\$59,986.77	\$0.00	\$302,986.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,136.18	\$0.00	\$302,136.18	\$134,457.98	\$67,093.94	\$41,447.46	\$59,986.77	\$0.00	\$302,986.15

Cash Balance:	(\$849.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$849.97)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,729.94	\$0.00	\$18,729.94	\$7,957.77	\$4,028.72	\$3,491.90	\$536.26	\$0.00	\$16,014.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,729.94	\$0.00	\$18,729.94	\$7,957.77	\$4,028.72	\$3,491.90	\$536.26	\$0.00	\$16,014.65
C U R R E N T - F Y	SAM II	\$46,857.61	\$169.16	\$47,026.77	\$23,389.89	\$12,112.22	\$6,633.85	\$5,630.33	\$0.00	\$47,766.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,857.61	\$169.16	\$47,026.77	\$23,389.89	\$12,112.22	\$6,633.85	\$5,630.33	\$0.00	\$47,766.29
C U M U L A T I V E	SAM II	\$134,118.40	\$169.16	\$134,287.56	\$62,904.00	\$33,560.42	\$18,085.38	\$20,477.28	\$0.00	\$135,027.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,118.40	\$169.16	\$134,287.56	\$62,904.00	\$33,560.42	\$18,085.38	\$20,477.28	\$0.00	\$135,027.08

Cash Balance:	(\$739.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$739.52)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,390.70	\$0.00	\$25,390.70	\$13,353.12	\$7,491.92	\$4,750.45	\$3,713.81	\$0.00	\$29,309.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,390.70	\$0.00	\$25,390.70	\$13,353.12	\$7,491.92	\$4,750.45	\$3,713.81	\$0.00	\$29,309.30
CURRENT-FY	SAM II	\$80,612.17	\$0.00	\$80,612.17	\$41,873.52	\$23,337.36	\$14,134.67	\$5,185.22	\$0.00	\$84,530.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,612.17	\$0.00	\$80,612.17	\$41,873.52	\$23,337.36	\$14,134.67	\$5,185.22	\$0.00	\$84,530.77
CUMULATIVE	SAM II	\$645,721.15	\$0.00	\$645,721.15	\$331,566.38	\$182,194.68	\$105,211.03	\$30,667.66	\$0.00	\$649,639.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$645,721.15	\$0.00	\$645,721.15	\$331,566.38	\$182,194.68	\$105,211.03	\$30,667.66	\$0.00	\$649,639.75

Cash Balance:	(\$3,918.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,918.60)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,246.98	\$1,312.36	\$0.00	\$0.00	\$0.00	\$4,559.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,246.98	\$1,312.36	\$0.00	\$0.00	\$0.00	\$4,559.34
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$8,117.45	\$3,280.90	\$0.00	\$0.00	\$0.00	\$11,398.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,117.45	\$3,280.90	\$0.00	\$0.00	\$0.00	\$11,398.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,425.44	\$16,263.94	\$0.00	\$0.00	\$0.00	\$62,689.38
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$46,425.44	\$16,263.94	\$0.00	\$0.00	\$0.00	\$62,689.38

Cash Balance:	(\$31,942.37)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>(\$11,398.35)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$64,049.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,120.83	\$0.00	\$11,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$11,120.83
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$75,170.01</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38

Cash Balance:	\$95.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$115,480.25	\$0.00	\$115,480.25	\$12,536.16	\$7,368.15	\$4,168.58	\$75,992.79	\$0.00	\$100,065.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,480.25	\$0.00	\$115,480.25	\$12,536.16	\$7,368.15	\$4,168.58	\$75,992.79	\$0.00	\$100,065.68
C U R R E N T - F Y	SAM II	\$260,903.65	\$0.00	\$260,903.65	\$37,084.80	\$21,683.72	\$12,320.30	\$184,287.59	\$0.00	\$255,376.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,903.65	\$0.00	\$260,903.65	\$37,084.80	\$21,683.72	\$12,320.30	\$184,287.59	\$0.00	\$255,376.41
C U M U L A T I V E	SAM II	\$510,304.70	\$136.00	\$510,440.70	\$104,593.36	\$60,998.74	\$31,069.21	\$308,252.15	\$0.00	\$504,913.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,304.70	\$136.00	\$510,440.70	\$104,593.36	\$60,998.74	\$31,069.21	\$308,252.15	\$0.00	\$504,913.46

Cash Balance:	\$5,527.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,527.24</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,440.87	\$0.00	\$14,440.87	\$4,866.55	\$2,899.43	\$1,978.34	\$105.31	\$0.00	\$9,849.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,440.87	\$0.00	\$14,440.87	\$4,866.55	\$2,899.43	\$1,978.34	\$105.31	\$0.00	\$9,849.63
CURRENT FUND	SAM II	\$25,371.34	\$0.00	\$25,371.34	\$13,397.42	\$7,960.24	\$4,139.67	\$137.73	\$0.00	\$25,635.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,371.34	\$0.00	\$25,371.34	\$13,397.42	\$7,960.24	\$4,139.67	\$137.73	\$0.00	\$25,635.06
CUMULATIVE	SAM II	\$77,376.88	\$0.00	\$77,376.88	\$40,204.16	\$23,882.15	\$12,009.43	\$1,544.86	\$0.00	\$77,640.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,376.88	\$0.00	\$77,376.88	\$40,204.16	\$23,882.15	\$12,009.43	\$1,544.86	\$0.00	\$77,640.60

Cash Balance:	(\$263.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$263.72)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$96,297.57	\$0.00	\$96,297.57	\$22,661.72	\$13,941.02	\$7,320.14	\$32,930.17	\$0.00	\$76,853.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,297.57	\$0.00	\$96,297.57	\$22,661.72	\$13,941.02	\$7,320.14	\$32,930.17	\$0.00	\$76,853.05
CURRENT - F Y	SAM II	\$328,719.18	\$0.00	\$328,719.18	\$62,814.10	\$38,186.44	\$23,864.68	\$195,663.60	\$0.00	\$320,528.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,719.18	\$0.00	\$328,719.18	\$62,814.10	\$38,186.44	\$23,864.68	\$195,663.60	\$0.00	\$320,528.82
CUMULATIVE	SAM II	\$953,948.63	\$0.00	\$953,948.63	\$249,973.67	\$154,531.03	\$78,425.95	\$462,827.62	\$0.00	\$945,758.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$953,948.63	\$0.00	\$953,948.63	\$249,973.67	\$154,531.03	\$78,425.95	\$462,827.62	\$0.00	\$945,758.27

Cash Balance:	\$8,190.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,190.36</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$277,767.53	\$0.00	\$277,767.53	\$55,907.07	\$32,893.54	\$19,153.10	\$143,960.37	\$0.00	\$251,914.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,767.53	\$0.00	\$277,767.53	\$55,907.07	\$32,893.54	\$19,153.10	\$143,960.37	\$0.00	\$251,914.08
CURRENT-FY	SAM II	\$995,737.66	\$0.00	\$995,737.66	\$168,677.68	\$98,727.37	\$56,819.70	\$669,118.51	\$0.00	\$993,343.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$995,737.66	\$0.00	\$995,737.66	\$168,677.68	\$98,727.37	\$56,819.70	\$669,118.51	\$0.00	\$993,343.26
CUMULATIVE	SAM II	\$2,198,835.42	\$0.00	\$2,198,835.42	\$476,105.42	\$278,503.56	\$141,992.52	\$1,299,839.52	\$0.00	\$2,196,441.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,198,835.42	\$0.00	\$2,198,835.42	\$476,105.42	\$278,503.56	\$141,992.52	\$1,299,839.52	\$0.00	\$2,196,441.02

Cash Balance:	\$2,394.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,394.40</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$34,479.52	\$0.00	\$34,479.52	\$14,724.20	\$9,064.03	\$4,466.71	\$10,829.34	\$0.00	\$39,084.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,479.52	\$0.00	\$34,479.52	\$14,724.20	\$9,064.03	\$4,466.71	\$10,829.34	\$0.00	\$39,084.28
CURRENT-FY	SAM II	\$151,254.60	\$0.00	\$151,254.60	\$46,594.70	\$28,476.72	\$18,214.60	\$62,573.34	\$0.00	\$155,859.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,254.60	\$0.00	\$151,254.60	\$46,594.70	\$28,476.72	\$18,214.60	\$62,573.34	\$0.00	\$155,859.36
CUMULATIVE	SAM II	\$424,360.11	\$0.00	\$424,360.11	\$147,258.63	\$88,562.17	\$47,141.44	\$146,002.63	\$0.00	\$428,964.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,360.11	\$0.00	\$424,360.11	\$147,258.63	\$88,562.17	\$47,141.44	\$146,002.63	\$0.00	\$428,964.87

Cash Balance:	(\$4,604.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,604.76)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$623.87	\$623.87	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$623.87	\$623.87	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
CURRENT-FY	SAM II	\$0.00	\$2,735.16	\$2,735.16	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,735.16	\$2,735.16	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
CUMULATIVE	SAM II	\$0.00	\$79,713.13	\$79,713.13	\$0.00	\$0.00	\$0.00	\$57,692.06	\$0.00	\$57,692.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$79,713.13	\$79,713.13	\$0.00	\$0.00	\$0.00	\$60,299.71	\$0.00	\$60,299.71

Cash Balance:	\$19,413.42
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$19,163.88</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$627.00	\$0.00	\$931.19	\$12,423.00	\$0.00	\$13,981.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$627.00	\$0.00	\$931.19	\$12,423.00	\$0.00	\$13,981.19
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00	\$1,313.00	\$26,944.50	\$0.00	\$29,910.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00	\$1,313.00	\$26,944.50	\$0.00	\$29,910.50
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$11,029.50	\$0.00	\$22,725.38	\$2,321,067.49	\$0.00	\$2,354,822.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$11,029.50	\$0.00	\$22,725.38	\$2,321,067.49	\$0.00	\$2,354,822.37

Cash Balance:	(\$2,821,797.28)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,127,521.92</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$70,818.26	\$0.00	\$70,818.26	\$0.00	\$0.00	\$1,544.65	\$68,416.36	\$0.00	\$69,961.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,818.26	\$0.00	\$70,818.26	\$0.00	\$0.00	\$1,544.65	\$68,416.36	\$0.00	\$69,961.01
CURRENT-FY	SAM II	\$481,458.84	\$0.00	\$481,458.84	\$8,660.16	\$4,645.65	\$2,847.43	\$465,305.60	\$0.00	\$481,458.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$481,458.84	\$0.00	\$481,458.84	\$8,660.16	\$4,645.65	\$2,847.43	\$465,305.60	\$0.00	\$481,458.84
CUMULATIVE	SAM II	\$901,411.38	\$0.00	\$901,411.38	\$37,713.97	\$20,154.39	\$12,339.23	\$831,203.79	\$0.00	\$901,411.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$901,411.38	\$0.00	\$901,411.38	\$37,713.97	\$20,154.39	\$12,339.23	\$831,203.79	\$0.00	\$901,411.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$7,126.12	\$0.00	\$7,126.12	\$2,055.35	\$868.96	\$2,658.63	\$0.00	\$0.00	\$5,582.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,126.12	\$0.00	\$7,126.12	\$2,055.35	\$868.96	\$2,658.63	\$0.00	\$0.00	\$5,582.94
CURRENT - F Y	SAM II	\$34,189.21	\$0.00	\$34,189.21	\$18,523.15	\$8,414.93	\$5,342.24	\$365.71	\$0.00	\$32,646.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,189.21	\$0.00	\$34,189.21	\$18,523.15	\$8,414.93	\$5,342.24	\$365.71	\$0.00	\$32,646.03
CUMULATIVE	SAM II	\$91,176.87	\$0.00	\$91,176.87	\$49,810.91	\$22,928.86	\$14,892.23	\$2,001.69	\$0.00	\$89,633.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,176.87	\$0.00	\$91,176.87	\$49,810.91	\$22,928.86	\$14,892.23	\$2,001.69	\$0.00	\$89,633.69

Cash Balance:	\$1,543.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,543.18</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
C U R R E N T - F Y	SAM II	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
C U M U L A T I V E	SAM II	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,960.04	\$0.00	\$4,960.04	\$3,351.90	\$1,608.14	\$0.00	\$0.00	\$0.00	\$4,960.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
CUMULATIVE	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
C U R R E N T - F Y	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
C U M U L A T I V E	SAM II	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
CURRENT - F Y	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
CUMULATIVE	SAM II	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$555.46	\$0.00	\$555.46	\$0.00	\$0.00	\$0.00	(\$2,076.98)	\$0.00	(\$2,076.98)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555.46	\$0.00	\$555.46	\$0.00	\$0.00	\$0.00	(\$2,076.98)	\$0.00	(\$2,076.98)
CURRENT - F Y	SAM II	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
CUMULATIVE	SAM II	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,198.22	\$0.00	\$2,198.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,198.22	\$0.00	\$2,198.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
CUMULATIVE	SAM II	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,373.72	\$0.00	\$2,373.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,373.72	\$0.00	\$2,373.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
CUMULATIVE	SAM II	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
CUMULATIVE	SAM II	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
CUMULATIVE	SAM II	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$53,659.06	\$0.00	\$53,659.06	\$0.00	\$0.00	\$0.00	\$97,337.63	\$0.00	\$97,337.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,659.06	\$0.00	\$53,659.06	\$0.00	\$0.00	\$0.00	\$97,337.63	\$0.00	\$97,337.63
CURRENT-FY	SAM II	\$93,021.15	\$0.00	\$93,021.15	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,021.15	\$0.00	\$93,021.15	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
CUMULATIVE	SAM II	\$766,462.83	\$0.00	\$766,462.83	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$766,462.83	\$0.00	\$766,462.83	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	(\$43,678.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,678.57)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$43,858.89	\$0.00	\$43,858.89	\$0.00	\$0.00	\$0.00	\$88,967.57	\$0.00	\$88,967.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,858.89	\$0.00	\$43,858.89	\$0.00	\$0.00	\$0.00	\$88,967.57	\$0.00	\$88,967.57
CURRENT-FY	SAM II	\$60,245.67	\$0.00	\$60,245.67	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,245.67	\$0.00	\$60,245.67	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
CUMULATIVE	SAM II	\$841,401.78	\$0.00	\$841,401.78	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$841,401.78	\$0.00	\$841,401.78	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46

Cash Balance:	(\$45,308.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,308.68)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$84,973.06	\$0.00	\$84,973.06	\$0.00	\$0.00	\$0.00	\$108,040.29	\$0.00	\$108,040.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,973.06	\$0.00	\$84,973.06	\$0.00	\$0.00	\$0.00	\$108,040.29	\$0.00	\$108,040.29
CURRENT - F Y	SAM II	\$121,539.69	\$0.00	\$121,539.69	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,539.69	\$0.00	\$121,539.69	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
CUMULATIVE	SAM II	\$705,475.65	\$0.00	\$705,475.65	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$705,475.65	\$0.00	\$705,475.65	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13

Cash Balance:	(\$26,382.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,382.48)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$81,733.25	\$0.00	\$81,733.25	\$0.00	\$0.00	\$0.00	\$119,099.09	\$0.00	\$119,099.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,733.25	\$0.00	\$81,733.25	\$0.00	\$0.00	\$0.00	\$119,099.09	\$0.00	\$119,099.09
CURRENT - F Y	SAM II	\$145,011.38	\$0.00	\$145,011.38	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,011.38	\$0.00	\$145,011.38	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
CUMULATIVE	SAM II	\$614,922.22	\$0.00	\$614,922.22	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$614,922.22	\$0.00	\$614,922.22	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	(\$40,683.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40,683.43)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$777.66	\$0.00	\$777.66	\$0.00	\$0.00	\$0.00	(\$3,680.27)	\$0.00	(\$3,680.27)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$777.66	\$0.00	\$777.66	\$0.00	\$0.00	\$0.00	(\$3,680.27)	\$0.00	(\$3,680.27)
CURRENT-FY	SAM II	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$114.65	\$0.00	\$114.65	\$0.00	\$0.00	\$39.05	\$67.73	\$0.00	\$106.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114.65	\$0.00	\$114.65	\$0.00	\$0.00	\$39.05	\$67.73	\$0.00	\$106.78
CURRENT-FY	SAM II	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
CUMULATIVE	SAM II	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,790.20	\$0.00	\$9,790.20	\$4,879.80	\$2,485.08	\$1,773.22	\$652.10	\$0.00	\$9,790.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,790.20	\$0.00	\$9,790.20	\$4,879.80	\$2,485.08	\$1,773.22	\$652.10	\$0.00	\$9,790.20
CUMULATIVE	SAM II	\$200,209.67	\$0.00	\$200,209.67	\$115,455.29	\$57,538.51	\$14,323.64	\$12,892.23	\$0.00	\$200,209.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,209.67	\$0.00	\$200,209.67	\$115,455.29	\$57,538.51	\$14,323.64	\$12,892.23	\$0.00	\$200,209.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,011.51	\$0.00	\$2,011.51	\$1,160.15	(\$106.66)	\$93.72	\$150.51	\$0.00	\$1,297.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011.51	\$0.00	\$2,011.51	\$1,160.15	(\$106.66)	\$93.72	\$150.51	\$0.00	\$1,297.72
CURRENT - F Y	SAM II	\$20,059.70	\$0.00	\$20,059.70	\$10,946.89	\$3,469.75	\$4,214.75	\$811.95	\$0.00	\$19,443.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,059.70	\$0.00	\$20,059.70	\$10,946.89	\$3,469.75	\$4,214.75	\$811.95	\$0.00	\$19,443.34
CUMULATIVE	SAM II	\$381,372.73	\$0.00	\$381,372.73	\$224,552.09	\$93,531.81	\$40,283.25	\$22,389.22	\$0.00	\$380,756.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$381,372.73	\$0.00	\$381,372.73	\$224,552.09	\$93,531.81	\$40,283.25	\$22,389.22	\$0.00	\$380,756.37

Cash Balance:	\$616.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$616.36</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$44.31)	\$0.00	(\$44.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$44.31)	\$0.00	(\$44.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,724.40	\$661.92	\$0.00	\$0.00	\$6,231.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,724.40	\$661.92	\$0.00	\$0.00	\$6,231.44
CUMULATIVE	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$61,825.85	\$0.00	\$61,825.85	\$12,382.70	\$6,846.04	\$12,501.54	\$30,095.57	\$0.00	\$61,825.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,825.85	\$0.00	\$61,825.85	\$12,382.70	\$6,846.04	\$12,501.54	\$30,095.57	\$0.00	\$61,825.85
CUMULATIVE	SAM II	\$1,028,015.00	\$0.00	\$1,028,015.00	\$349,346.88	\$193,388.81	\$115,613.08	\$369,666.23	\$0.00	\$1,028,015.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,028,015.00	\$0.00	\$1,028,015.00	\$349,346.88	\$193,388.81	\$115,613.08	\$369,666.23	\$0.00	\$1,028,015.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3.97	\$0.00	\$3.97	\$0.00	\$0.00	\$3.97	\$0.00	\$0.00	\$3.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.97	\$0.00	\$3.97	\$0.00	\$0.00	\$3.97	\$0.00	\$0.00	\$3.97
CURRENT - F Y	SAM II	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,429.49	\$0.00	\$3,429.49	\$0.00	\$0.00	\$0.00	\$3,133.16	\$0.00	\$3,133.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,429.49	\$0.00	\$3,429.49	\$0.00	\$0.00	\$0.00	\$3,133.16	\$0.00	\$3,133.16
CURRENT-FY	SAM II	\$619,685.69	\$13.32	\$619,699.01	\$9,407.55	\$5,023.89	\$3,895.51	\$601,451.25	\$0.00	\$619,778.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,685.69	\$13.32	\$619,699.01	\$9,407.55	\$5,023.89	\$3,895.51	\$601,451.25	\$0.00	\$619,778.20
CUMULATIVE	SAM II	\$4,943,595.73	\$108.10	\$4,943,703.83	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,173.37	\$0.00	\$4,943,782.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,943,595.73	\$108.10	\$4,943,703.83	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,173.37	\$0.00	\$4,943,782.60

Cash Balance:	(\$78.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$78.77)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,540.12	\$0.00	\$2,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,540.12	\$0.00	\$2,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
CUMULATIVE	SAM II	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$307,017.38	\$0.00	\$307,017.38	\$3,638.81	\$1,796.99	\$1,408.89	\$292,873.60	\$0.00	\$299,718.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,017.38	\$0.00	\$307,017.38	\$3,638.81	\$1,796.99	\$1,408.89	\$292,873.60	\$0.00	\$299,718.29
CURRENT-FY	SAM II	\$709,034.54	(\$850,618.39)	(\$141,583.85)	\$12,857.44	\$4,792.57	\$3,680.20	\$712,316.36	\$0.00	\$733,646.57
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,559,652.93	(\$850,618.39)	\$709,034.54	\$12,857.44	\$4,792.57	\$3,680.20	\$712,316.36	\$0.00	\$733,646.57
CUMULATIVE	SAM II	\$1,187,120.94	\$0.00	\$1,187,120.94	\$31,820.28	\$14,051.32	\$8,624.74	\$1,157,236.63	\$0.00	\$1,211,732.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,187,120.94	\$0.00	\$1,187,120.94	\$31,820.28	\$14,051.32	\$8,624.74	\$1,157,236.63	\$0.00	\$1,211,732.97

Cash Balance:	(\$24,612.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,612.03)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$21,443.63	\$0.00	\$21,443.63	\$1,101.64	\$607.12	\$580.62	\$19,864.22	\$0.00	\$22,153.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,443.63	\$0.00	\$21,443.63	\$1,101.64	\$607.12	\$580.62	\$19,864.22	\$0.00	\$22,153.60
CURRENT-FY	SAM II	\$37,470.48	\$0.00	\$37,470.48	\$5,741.43	\$3,063.22	\$2,432.08	\$27,235.81	\$0.00	\$38,472.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,470.48	\$0.00	\$37,470.48	\$5,741.43	\$3,063.22	\$2,432.08	\$27,235.81	\$0.00	\$38,472.54
CUMULATIVE	SAM II	\$80,585.44	\$0.00	\$80,585.44	\$25,370.81	\$13,727.24	\$7,970.24	\$34,519.21	\$0.00	\$81,587.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,585.44	\$0.00	\$80,585.44	\$25,370.81	\$13,727.24	\$7,970.24	\$34,519.21	\$0.00	\$81,587.50

Cash Balance:	(\$1,002.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,002.06)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$23,736.64	\$0.00	\$23,736.64	\$5,136.36	\$2,654.88	\$914.27	\$15,891.05	\$0.00	\$24,596.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,736.64	\$0.00	\$23,736.64	\$5,136.36	\$2,654.88	\$914.27	\$15,891.05	\$0.00	\$24,596.56
C U R R E N T - F Y	SAM II	\$36,087.68	\$0.00	\$36,087.68	\$11,352.41	\$5,803.36	\$3,065.82	\$16,751.41	\$0.00	\$36,973.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,087.68	\$0.00	\$36,087.68	\$11,352.41	\$5,803.36	\$3,065.82	\$16,751.41	\$0.00	\$36,973.00
C U M U L A T I V E	SAM II	\$71,131.95	\$0.00	\$71,131.95	\$30,837.03	\$16,085.19	\$8,343.64	\$16,751.41	\$0.00	\$72,017.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,131.95	\$0.00	\$71,131.95	\$30,837.03	\$16,085.19	\$8,343.64	\$16,751.41	\$0.00	\$72,017.27

Cash Balance:	(\$885.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$885.32)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$28,363.15	\$0.00	\$28,363.15	\$15,086.89	\$8,976.37	\$5,124.58	\$374.70	\$0.00	\$29,562.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,363.15	\$0.00	\$28,363.15	\$15,086.89	\$8,976.37	\$5,124.58	\$374.70	\$0.00	\$29,562.54
CURRENT-FY	SAM II	\$81,714.57	\$0.00	\$81,714.57	\$45,734.10	\$25,606.64	\$12,659.99	\$637.02	\$0.00	\$84,637.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,714.57	\$0.00	\$81,714.57	\$45,734.10	\$25,606.64	\$12,659.99	\$637.02	\$0.00	\$84,637.75
CUMULATIVE	SAM II	\$121,675.54	\$0.00	\$121,675.54	\$68,901.06	\$36,912.96	\$17,459.30	\$1,325.40	\$0.00	\$124,598.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,675.54	\$0.00	\$121,675.54	\$68,901.06	\$36,912.96	\$17,459.30	\$1,325.40	\$0.00	\$124,598.72

Cash Balance:	(\$2,923.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,923.18)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
CURRENT-FY	SAM II	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
CUMULATIVE	SAM II	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,259.42	\$0.00	\$4,259.42	\$2,560.22	\$1,397.34	\$0.00	\$567.86	\$0.00	\$4,525.42

Cash Balance:	(\$266.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$266.00)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10,909.86	\$0.00	\$10,909.86	\$0.00	\$0.00	\$0.00	\$10,909.86	\$0.00	\$10,909.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,909.86	\$0.00	\$10,909.86	\$0.00	\$0.00	\$0.00	\$10,909.86	\$0.00	\$10,909.86
CURRENT-FY	SAM II	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
CUMULATIVE	SAM II	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,760.51	\$0.00	\$9,760.51	\$0.00	\$0.00	\$0.00	\$9,760.51	\$0.00	\$9,760.51
CUMULATIVE	SAM II	\$382,901.10	\$0.00	\$382,901.10	\$3,185.68	\$1,544.52	\$1,072.31	\$377,098.59	\$0.00	\$382,901.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,901.10	\$0.00	\$382,901.10	\$3,185.68	\$1,544.52	\$1,072.31	\$377,098.59	\$0.00	\$382,901.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,946.59	\$0.00	\$5,946.59	\$0.00	\$0.00	\$0.00	\$5,946.59	\$0.00	\$5,946.59
CUMULATIVE	SAM II	\$117,804.39	\$0.00	\$117,804.39	\$2,696.37	\$1,328.86	\$900.85	\$112,878.31	\$0.00	\$117,804.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,804.39	\$0.00	\$117,804.39	\$2,696.37	\$1,328.86	\$900.85	\$112,878.31	\$0.00	\$117,804.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$29,937.64	\$0.00	\$29,937.64	\$0.00	\$0.00	\$0.00	\$29,937.64	\$0.00	\$29,937.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,937.64	\$0.00	\$29,937.64	\$0.00	\$0.00	\$0.00	\$29,937.64	\$0.00	\$29,937.64
CURRENT-FY	SAM II	\$92,077.61	\$0.00	\$92,077.61	\$0.00	\$0.00	\$0.00	\$92,077.61	\$0.00	\$92,077.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,077.61	\$0.00	\$92,077.61	\$0.00	\$0.00	\$0.00	\$92,077.61	\$0.00	\$92,077.61
CUMULATIVE	SAM II	\$1,167,887.12	\$0.00	\$1,167,887.12	\$0.00	\$0.00	\$0.00	\$1,167,887.12	\$0.00	\$1,167,887.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,887.12	\$0.00	\$1,167,887.12	\$0.00	\$0.00	\$0.00	\$1,167,887.12	\$0.00	\$1,167,887.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$342,501.95	\$0.00	\$342,501.95	\$16,351.61	\$9,763.06	\$5,966.81	\$254,087.95	\$0.00	\$286,169.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,501.95	\$0.00	\$342,501.95	\$16,351.61	\$9,763.06	\$5,966.81	\$254,087.95	\$0.00	\$286,169.43
CURRENT FUND	SAM II	\$749,325.36	\$0.00	\$749,325.36	\$50,138.11	\$29,771.09	\$17,543.68	\$643,650.71	\$0.00	\$741,103.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$749,325.36	\$0.00	\$749,325.36	\$50,138.11	\$29,771.09	\$17,543.68	\$643,650.71	\$0.00	\$741,103.59
CUMULATIVE	SAM II	\$3,622,575.77	\$442.40	\$3,623,018.17	\$288,391.43	\$164,470.82	\$90,978.40	\$3,070,955.75	\$0.00	\$3,614,796.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,622,575.77	\$442.40	\$3,623,018.17	\$288,391.43	\$164,470.82	\$90,978.40	\$3,070,955.75	\$0.00	\$3,614,796.40

Cash Balance:	\$8,221.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,221.77</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,392.70	\$0.00	\$23,392.70	\$0.00	\$0.00	\$0.00	\$21,784.96	\$0.00	\$21,784.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,392.70	\$0.00	\$23,392.70	\$0.00	\$0.00	\$0.00	\$21,784.96	\$0.00	\$21,784.96
CURRENT-FY	SAM II	\$80,870.05	\$0.00	\$80,870.05	\$0.00	\$0.00	\$0.00	\$81,462.31	\$0.00	\$81,462.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,870.05	\$0.00	\$80,870.05	\$0.00	\$0.00	\$0.00	\$81,462.31	\$0.00	\$81,462.31
CUMULATIVE	SAM II	\$146,674.51	\$0.00	\$146,674.51	\$0.00	\$0.00	\$0.00	\$147,266.77	\$0.00	\$147,266.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,674.51	\$0.00	\$146,674.51	\$0.00	\$0.00	\$0.00	\$147,266.77	\$0.00	\$147,266.77

Cash Balance:	(\$592.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$592.26)</u>

Cash Journal Report

For period ending: 20190930

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,705.48	\$0.00	\$5,705.48	\$1,050.60	\$552.02	\$342.92	\$3,759.94	\$0.00	\$5,705.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,705.48	\$0.00	\$5,705.48	\$1,050.60	\$552.02	\$342.92	\$3,759.94	\$0.00	\$5,705.48
CURRENT-FY	SAM II	\$9,521.85	\$0.00	\$9,521.85	\$3,124.22	\$1,631.89	\$1,005.80	\$3,759.94	\$0.00	\$9,521.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,521.85	\$0.00	\$9,521.85	\$3,124.22	\$1,631.89	\$1,005.80	\$3,759.94	\$0.00	\$9,521.85
CUMULATIVE	SAM II	\$22,661.91	\$0.00	\$22,661.91	\$7,851.92	\$4,078.52	\$2,202.56	\$8,528.91	\$0.00	\$22,661.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,661.91	\$0.00	\$22,661.91	\$7,851.92	\$4,078.52	\$2,202.56	\$8,528.91	\$0.00	\$22,661.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>